

THE PLAYWORK FOUNDATION

England & Wales · Charity number 1176557

Details

Status Registered

Legal form CIO

Registered 2018-01-08

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

Contact

Address 14 Cobden Road
Wrexham
LL13 7TH

Phone 07508 822309

Email sion@playworkfoundation.org.uk

Website www.playworkfoundation.org

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE AND PROMOTE EDUCATION, FOR THE PUBLIC BENEFIT, IN CHILDREN'S PLAY AND PLAYWORK, IN PARTICULAR BUT NOT EXCLUSIVELY BY (I) PROVIDING INFORMATION, (II) RAISING AWARENESS, (III) FACILITATING DISCOURSE (IV) CARRYING OUT RESEARCH AND (V) BUILDING CAPACITY. NOTES FOR THE PURPOSE OF THIS CLAUSE 'CHILDREN'S PLAY' MEANS THE FREELY CHOSEN PROCESS, PERSONALLY DIRECTED AND INTRINSICALLY MOTIVATED BY CHILDREN AND YOUNG PEOPLE. THAT IS, CHILDREN AND YOUNG PEOPLE DETERMINE AND CONTROL THE CONTENT AND INTENT OF THEIR PLAY, BY FOLLOWING THEIR OWN INSTINCTS, IDEAS AND INTERESTS, IN THEIR OWN WAY FOR THEIR OWN REASONS. FOR THE PURPOSE OF THIS CLAUSE 'PLAYWORK' MEANS THE PROFESSION OR VOCATION DEDICATED TO THE PLAYWORK PRINCIPLES, AS DEFINED FROM TIME TO TIME BY THE PLAYWORK PRINCIPLES SCRUTINY GROUP, OR WHICHEVER RECOGNISED BODY MAY SUCCEED IN SUCH ROLE (SEE APPENDIX 2 FOR THE CURRENT PLAYWORK PRINCIPLES).

Activities: Provides Advocacy, advice and information; Sponsors Or Undertakes Research; Acts As An Umbrella Or Resource Body for Playworkers and Playwork

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Other Charitable Purposes

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£990	-
2024-03-31		£68	£915	-
2023-03-31		£121	£1,087	-
2022-03-31		£5,025	£1,589	-
2021-03-31		£40	£120	-

Trustees

Name	Role	Appointed
ALISON WOOD		2019-03-08
Anne-Marie Mackin		2021-01-21
Helen Stephenson		2021-07-30
Julia Green		2018-11-30
Margaret Anne Stobart		2019-03-08
Penelope Mary Dunn Wilson		2022-06-30
SARAH JANE BERRY		2024-10-18
SIMON JOHN BAZLEY		2019-03-08
Simon Rix		2018-11-30
Sion Lewis Edwards		2018-11-30

THE PLAYWORK FOUNDATION

England & Wales - Charity number 1176557

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name The Playwork Foundation

Other names charity is known by Y Sefydliad Gwaith Chwarae

Registered charity number (if any) 1176557

Charity's principal address

c/o Tŷ AVOW	
21 Egerton Street	
Wrecsam, Wrexham	
Postcode	LL11 1ND

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SARAH JANE BERRY	Treasurer	18/10/2024	Board of Trustees
2	Penelope Mary Dunn Wilson			
3	Helen Stephenson			
4	Anne-Marie Mackin			
5	Margaret Anne Stobart			
6	SIMON JOHN BAZLEY			
7	ALISON WOOD	Secretary		
8	Simon Rix			
9	Julia Green			
10	Siôn Lewis Edwards	Chair		
11				
12				
13				
14				
15				
16				
17				
18				
19				

20

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (Foundation Model)
Trustee selection methods (eg. appointed by, elected by)	Elected by the Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Playwork Foundation is governed by a Constitution and is registered as a Charitable Incorporated Organisation (Foundation Model). During the year the trustees continued work to transition to an Association Model CIO, reviewing quorum requirements, trustee terms, election processes and member involvement. A revised draft constitution was developed and will be finalised and adopted in the coming year.

Trustee recruitment remained a priority. A skills audit identified the need for additional capacity, particularly in financial oversight, and the Foundation successfully appointed a new Treasurer during the year. Further recruitment activity took place to strengthen representation across the UK, including outreach to Northern Ireland and Scotland.

The trustees met regularly throughout the year, including an in-person Away Day in Birmingham, England, in January 2025 to review governance, constitutional reform, strategic priorities and the organisational workplan. A formal actions log was introduced to support continuity between meetings, and work continued on updating key organisational policies including Social Media, Environmental Impact,

Conflict of Interest, GDPR and Safeguarding. The Safeguarding Policy was updated to reflect current statutory guidance.

The Foundation continued to participate in multi-national sector structures, including the UK Playwork National Occupational Standards (NOS) Consortium convened by Play Wales and the Playwork Education and Training Councils (PETCs) for England, Wales and Scotland respectively. Trustees contributed to the NOS Writing Group and Advisory Groups, and acted as Secretariat for PETC England while monitoring developments in Scotland, Wales and Northern Ireland. Work also continued to develop the Adventure Playground Network for Great Britain and Northern Ireland, including the development of draft Terms of Reference and renewed communication processes.

Administrative governance was strengthened through the opening of a new bank account with the Co-operative Bank and updates to Charity Commission records. Trustees also began planning a rebrand and relaunch to align with the forthcoming constitutional change.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Playwork Foundation's object is to advance and promote education, for the public benefit, in children's play and playwork. This is achieved in particular by:

- providing information
- raising awareness
- facilitating discourse
- carrying out research
- building capacity across the playwork sector.

For the purposes of the constitution, children's play is defined as freely chosen, personally directed and intrinsically motivated activity, and playwork is defined as the profession guided by the Playwork Principles.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Playwork Foundation exists to advance and promote education, for the public benefit, in children's play and playwork. In planning and delivering the charity's activities during the year, the trustees had regard to the Charity Commission's guidance on public benefit.

The Foundation undertook a range of activities aligned with its charitable objects, including:

- Providing information and raising awareness through sector events, public engagement and contributions to multi-national discussions on playwork, qualifications and policy.
- Facilitating discourse through Playwork in Progress, a weekly reflective practice space attended by practitioners across Great Britain and internationally.
- Building capacity by designing and delivering a 12-session online training programme for the out-of-school (OOS) sector, offering accessible, high-quality professional development in core playwork theory and practice.
- Supporting sector infrastructure through active participation in the UK Playwork National Occupational Standards (NOS) Consortium and the Playwork Education and Training Councils (PETCs) for England, Wales and Scotland respectively.
- Strengthening practice and collaboration by supporting the

Adventure Playground Network for Great Britain and Northern Ireland, which received external recognition in a peer-reviewed academic article during the year.

- Advocating for playwork through engagement with the Department for Education (England), local authorities, and campaigns relating to playwork pay, conditions and sustainability.

These activities directly further the Foundation's charitable purpose by improving understanding of playwork, supporting practitioners, and contributing to the development of national frameworks, standards and networks.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the year the Foundation delivered a wide range of activities designed to strengthen playwork practice and support those working with children in community, out-of-school and adventure playground settings. A major focus was the development and launch of a new programme of online training for the OOS sector. Trustees designed and delivered a 12-session covering core playwork theory and practice, attracting strong attendance and repeat engagement. Sessions were recorded and made available online, and a feedback process was introduced to support ongoing improvement.

Playwork in Progress continued throughout the year, providing a weekly reflective practice space that fostered discussion, peer support and sector learning. The sessions contributed to wider engagement with issues such as play sufficiency, playwork identity and sector challenges.

The Foundation played an active role in national sector infrastructure. Trustees contributed to the UK Playwork NOS Consortium, supporting the development of a new Functional Map and participating in the Writing Group and Advisory Groups. The Foundation also supported PETC England as Secretariat and monitored developments through participation in the equivalent bodies in Scotland and Wales, including qualification changes, workforce planning and regulatory reviews.

The Foundation continued to support the development of the Adventure Playground Network for Great Britain and Northern Ireland. This work was recognised externally during the year: a peer-reviewed article in the International Journal of Play (Wragg & Edwards, 2024) highlighted the Network as an encouraging example of sector resilience and noted the Foundation's role in helping to establish a UK-wide platform for adventure playgrounds. Trustees contributed to Network meetings, supported data collection on insurance and closures, and participated in discussions in England relating to the Play Commission and the Children and Built Environment Inquiry.

The Foundation also engaged with the Department for Education (England), introducing the organisation's work and exploring issues relating to playwork training, qualifications and the Holiday Activities and Food (HAF) programme. Trustees continued to explore the implications of CIMSPA's interest in supporting playwork qualifications and professional standards, gathering information and facilitating open discussion within the sector.

The Foundation contributed to sector events including the English National Playwork Conference in Eastbourne, where trustees delivered workshops and plenary sessions, and the Club Central Conference, where trustees facilitated workshops, hosted a stall and presented the Playwork Award. Trustees also attended the Welsh National Play conference - Playing and Being Well - in Cardiff.

The Foundation supported advocacy efforts relating to playwork pay and conditions, including engagement with the Islington Play Association and local campaigns in Leicester and Dudley. Trustees also contributed to discussions about the development of a new Children's Plan and the potential introduction of a Play Sufficiency Duty in England.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year saw significant achievements across the Foundation's work. The launch of the OOS webinar programme represented a major expansion of the Foundation's training offer, with strong attendance, repeat engagement and positive feedback from practitioners. The programme strengthened the Foundation's visibility and provided accessible, high-quality training for those working with children in out-of-school settings.

The Foundation strengthened its multi-national influence through active participation in the UK Playwork NOS Consortium, contributing to the development of new National Occupational Standards and supporting sector engagement across Great Britain and Northern Ireland. Trustees also supported PETC England as Secretariat and monitored developments in Scotland and Wales through representation on their respective PETCs.

The Foundation's contribution to the development of the Adventure Playground Network was recognised externally during the year. A peer-reviewed article in the International Journal of Play described the Network as an encouraging example of sector resilience and highlighted the Foundation's role in supporting its establishment and coordination. This recognition reflects the Foundation's growing influence in supporting multi-national infrastructure for playwork.

The Foundation played a key role in sector advocacy, supporting playworkers facing pay and funding challenges, contributing to discussions with local authorities and national bodies, and participating in campaigns relating to adventure playground closures and playwork pay. Trustees also engaged with the Department for Education and explored the potential implications of CIMSPA's involvement in playwork qualifications.

The Foundation delivered a strong presence at sector events, including the English National Playwork Conference and the Club Central Conference, where trustees delivered workshops, facilitated discussions and promoted the Foundation's work. Playwork in Progress continued to provide a valued reflective space for practitioners, and the Foundation supported the development of a Skills Bootcamp pilot in Devon, contributing to training delivery and evaluation.

The January Away Day provided an opportunity for trustees to reflect on achievements, review governance and agree priorities for the coming year. A comprehensive organisational workplan was developed, including plans for constitutional reform, rebranding, training development, sector engagement and advocacy.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Playwork Foundation maintains modest unrestricted reserves to support its core activities and meet essential operational costs. Given the charity's volunteer-led structure and low expenditure, the trustees consider the current level of reserves sufficient for its scale and risk profile. The trustees review the reserves position annually and aim to build capacity for future growth through fundraising and partnership development.

Details of any funds materially in deficit

The charity held no funds in deficit during the financial year.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds remains voluntary contributions and small-scale partnership income. No income was received during the reporting period, and total expenditure amounted to £985, covering bank charges, accountancy fees and conference-related costs. These costs supported the Foundation's charitable objectives by enabling trustee governance, sector engagement and public benefit activities.

The Foundation held £2,917.46 in unrestricted cash funds at year-end. No restricted or endowment funds were held, and the charity had no liabilities or assets other than cash.

The trustees did not operate an investment portfolio during the year. Should investments be considered in future, the trustees will adopt an ethical investment policy aligned with the Foundation's charitable objects and values.

Section F Other optional information

During the year the trustees developed a comprehensive workplan for 2025-26, including plans to transition to an Association Model CIO, rebrand and relaunch the Foundation, strengthen multi-national representation, develop a playwork archive, expand training offers and enhance sector engagement. The Foundation also plans to continue supporting the Adventure Playground Network, monitor the development of the Play Sufficiency Duty in England, and deepen engagement with the Department for Education (England) on playwork qualifications and policy.

The publication of a peer-reviewed article in the International Journal of Play during the year provided further evidence of the growing recognition of the Foundation's role in supporting sector infrastructure and collaboration, particularly in relation to the Adventure Playground Network.

The trustees wish to record their thanks to all volunteers, partners and members who contributed to the Foundation's work during the year, and to acknowledge the significant contribution of trustees who stepped down during the period.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Siôn Lewis Edwards	
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Position (eg Secretary, Chair, etc)

Chair	
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Date

29/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Playwork Foundation No (if any)

Receipts and payments accounts

CC16a

For the period from	1-Apr-24	To	31-Mar-25
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Bank charges	61	-	-	61	-
Accountants Fees	324	-	-	324	-
Conference Fees	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	985	-	-	985	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	985	-	-	985	-
Net of receipts/(payments)	- 985	-	-	- 985	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 985	-	-	- 985	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	2,917	-	-
		-	-	-
		-	-	-
	Total cash funds	2,917	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	SJ Berry	Sarah Berry	

THE PLAYWORK FOUNDATION

England & Wales - Charity number 1176557

Accounts

Registered Charity Number
1176557
Registered Company Number
CE012854

The Playwork Foundation
Report and Unaudited Accounts
31st March 2024



Incorporating P&W Social Accountants

The Playwork Foundation
The report of the trustees for the year ended 31 March 2024

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2024

Legal and Administrative Details

The Playwork Foundation (or "the Charity") was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 8 January 2018.

Charity Commission Registration: 1176557
Company number: CE012854

Trustees:

S Bazley
K Benjamin
J Boldon (resigned 29th August 2023)
S Edwards
J Sexton
Anne-Marie Mackin
B McIlwrath (resigned 7th June 2023)
S Rix
H Stephenson
M Stobart
A Wood

Contact Office:

53 Aversley Road
Birmingham
B38 8PD

Accountants:

P&W Social Accountants Ltd
10 Newent Road
Northfield
Birmingham

The Playwork Foundation
The report of the trustees for the year ended 31 March 2024

Objectives and Activities of the Charity

The object of the Charity is to advance and promote education, for the public benefit, in children's play and playwork, in particular but not exclusively by:

1. Providing information;
2. Raising awareness;
3. Facilitating discourse;
4. Carrying out research; and
5. Building capacity.

The Foundation

1. Provides advocacy;
2. Advice and information;
3. Sponsors or undertakes research; and
4. Acts as an umbrella or resource body for playworkers and playwork.

Summary of the main achievements of the charity during the year

The Playwork Foundation's annual open meeting took place online on 19th July 2023, and was attended by each of the four national play organisations (NPOs) of Great Britain and Northern Ireland who each gave a presentation on the current state of play and playwork politically and practically. The Playwork Foundation gave a presentation of the progress of the previous year.

Playwork in Progress – a free, weekly virtual reflective practice session, facilitated by trustees Penny Wilson and Siôn Edwards – has continued throughout the year. The sessions have attracted playworkers from United States of America, Sweden, Great Britain and Northern Ireland. An additional meeting was held in February 2024 to discuss the 'Childhood Matters' report released by the Association of Directors of Children's Services. The mailing list for Playwork in Progress has now been merged with our general mailing list – this has allowed greater exposure of the session itself, as well as increasing engagement with our general subscribers and increasing traffic to our website. In total, we now have over 500 email addresses subscribed to our mailing list.

In collaboration with Leeds Beckett University, Shakespeare Walk Adventure Playground, and Play Bradford, The Playwork Foundation established an Adventure Playground Network for Great Britain and Northern Ireland – the inaugural meeting was held in November 2023, and two subsequent meetings have taken place in February 2024 and April 2024. These meetings have discussed insurance and litigation, working with local authorities, and identifying the benefits and social value of adventure playgrounds. A number of pieces of work have arisen from these meetings, including a survey of insurance arrangements at adventure playgrounds, and a working group to refine the unique role of adventure playgrounds in community-based children's services – The Playwork Foundation continues to support these endeavours.

The Playwork Foundation
The report of the trustees for the year ended 31 March 2024

Summary of the main achievements of the charity during the year (*continued*)

In February 2024, trustees met in-person at Trefoil House, Birmingham, to work on establishing our organisational values. This was complemented, later in March 2024, with a half-day virtual meeting to establish our vision and mission statements. Now adopted, these documents guide the Board's decision-making and planning, and they can be found on our website:
<https://playwork.foundation/about-us/>.

At the National Playwork Conference in England, in March 2024, The Playwork Foundation curated its own track, which was populated by workshops delivered by trustees in attendance. These included: 'The playwork approach', 'Still here – Adventure Playgrounds Unite!', 'If Playwork was for sale – A manifesto for the sector', and 'Co-creating an ivory bungalow for playwork'. The Playwork Foundation also facilitated a well-attended plenary discussing the future of playwork that closed the conference.

A number of our trustees continue to represent the Foundation on the UK National Occupational Standards (NOS) Consortium together with Play England, Playboard Northern Ireland, Play Scotland and Play Wales. The collaborative efforts of the Consortium will result in rewriting the NOS for playwork that will underpin all UK playwork qualifications to ensure consistency, parity and relevance.

The Playwork Foundation continue to act as secretariat for PETC (Playwork Education and Training Council) England, alongside Play England who act as chair.

Website

We have continued to use our website as both a place to share announcements and news, and a repository for information and resources relating to play and playwork. A substantial review of current performance has been undertaken by an associate member, with some key areas of improvement identified. Our most popular page remains 'The Playwork Principles', followed by 'What is playwork?', and two recent posts 'International Day of Play' and 'Playworkers for Peace'. The latter two pages' success are the result of their inclusion in Playwork in Progress mailings.

The Playwork Foundation
The report of the trustees for the year ended 31 March 2024

Future Plans

In response to concerns regarding a dearth of training in playwork theory and practice – particularly in England – and a particular lack of training tailored for those working in the out of school sector, The Playwork Foundation are preparing a programme of virtual training sessions to be designed and delivered by trustees, many of whom are experienced playwork trainers. We anticipate these workshops to commence in September, to run on a fortnightly basis, and be made available free to Foundation associate members.

Our annual open meeting will take place on 12th July 2024.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The Charity is controlled by its governing document, adopted on 8 January 2018, and was registered with the Charity Commission on 8 January 2018. The Foundation is registered as a CIO as defined by the Charities Act 2006.

Trustee Selection

The Trustees have regard to the skills knowledge and experience needed for the effective administration of the Charity. Trustees are selected to give the charity a good mix of appropriate professional skills.

Public Benefit

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011, and have referred to and taken due regard to the Charity Commission guidance on public benefit and consider the charity's activities are for the public benefit.

Financial Review

Policies on reserves

The Charity wishes to build up free reserves in order to deliver its aims and objectives, a full policy on reserves will be produced by the Trustees as annual levels of income and expenditure become more established.

Internal Control & Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees are responsible for the internal controls, and review them on an annual basis. They also actively review the major risks which the charity faces, and review them on a regular basis.

Transactions and Financial position

The Statement of Financial Activities show net outgoing resources for the year of £847 (2023: outgoing resources of £966).

The total reserves at the year end of 31 March 2024 stand at £4,421 (2023: £3,578).

The Playwork Foundation
The report of the trustees for the year ended 31 March 2024

Statement of Trustees' Responsibilities

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

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

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

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

Method of preparation of accounts

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Governing Document, the Charities Act 2011 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 effective 1st January 2019.

K Benjamin
Trustee

**Accountants' Report to the Trustees of
The Playwork Foundation**

You have approved the accounts for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'RB Welch', with a large, stylized initial 'R'.

RB Welch
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

12th July 2024

**The Playwork Foundation
Statement of Financial Activities
for the year ended 31 March 2024**

	Note	Unrestricted & Total Funds	Unrestricted & Total Funds
		2024 £	2023 £
Incoming resources			
<i>Incoming resources from generated funds</i>			
Activities for generating funds	3	68	121
Total incoming resources		68	121
<i>Resources expended on charitable activities</i>			
	4	915	1,087
Total resources expended		915	1,087
Net incoming/(outgoing) resources before transfers between funds		(847)	(966)
Net movement in funds		(847)	(966)
Reconciliation of funds			
<i>Total funds brought forward</i>	7	4,425	5,391
Total Funds carried forward	7	3,578	4,425

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet as required by the SORP paragraph 4.67.

All activities derive from continuing operations

**The Playwork Foundation
Balance Sheet
as at 31 March 2024**

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		3,902	4,850
Debtors	6	-	
Total current assets		<u>3,902</u>	<u>4,850</u>
Creditors			
Amounts falling within one year	6	(324)	(425)
Provisions for liabilities and charges		-	-
Net assets		<u>3,578</u>	<u>4,425</u>
<i>The funds of the charity :</i>			
Unrestricted funds	8	3,578	4,425
Total unrestricted funds		3,578	4,425
Total charity funds		<u>3,578</u>	<u>4,425</u>

The Trustees are satisfied that the Charitable Incorporated Company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions within Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by order of the board of trustees on 12th July 2024 and signed on its behalf by:

K Benjamin
Trustee

The Playwork Foundation
Notes to the Accounts
For the year ended 31 March 2024

1 General Information

The Playwork Foundation is a Charitable Incorporated Organisation (CIO) registered and domiciled in England. Its principal activity is to operate as a charity established to advance and promote education, for the public benefit, in children's play and playwork. Its registered office is 53 Aversley Road, Birmingham, B38 8PD

2 Accounting policies

Basis of accounting policies

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Charities Act 2011 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 effective 1st January 2019

The Charity constitutes a public benefit entity as defined by the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Preparation of accounts on a going concern basis

Having regard to the level of reserves and the ongoing level of expenditure against unrestricted funds in conjunction with the development of membership activity in the coming year the trustees are satisfied that the accounts should be prepared on a going concern basis.

Income

All income is recognised in the statement of financial activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

3 Activities for generating funds	2024	2023
	£	£
Membership income	-	55
Other income	68	66
	<u>68</u>	<u>121</u>
4 Resources expended on charitable activities	2024	2023
	£	£
Accountancy fees	324	324
Bank charges	63	65
Communications	92	-
Conference, Hotel and Travel	436	384
Website and software costs	-	314
	<u>915</u>	<u>1,087</u>

The Playwork Foundation
Notes to the Accounts
For the year ended 31 March 2024

5 Trustees' remuneration and benefits

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

In the year ended 31 March 2024, expenses were paid to one Trustee £42.83, this related to the reimbursement of expenses incurred in as acting as a Trustee (2023: £Nil).

6 Creditors: Amounts falling within one year

	2024	2023
	£	£
Accruals	<u>324</u>	<u>425</u>

7 Movement in funds

Current year

	At 01.03.23	Net movement in funds	At 31.03.24
	£	£	£
Unrestricted and total funds	<u>4,425</u>	<u>(847)</u>	<u>3,578</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted and total funds	<u>68</u>	<u>(915)</u>	<u>(847)</u>

Comparative year

	At 01.03.22	Net movement in funds	At 31.03.23
	£	£	£
Unrestricted and total funds	<u>5,391</u>	<u>(966)</u>	<u>4,425</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted and total funds	<u>121</u>	<u>(1,087)</u>	<u>(966)</u>

THE PLAYWORK FOUNDATION

England & Wales - Charity number 1176557

Accounts

Registered Charity Number
1176557
Registered Company Number
CE012854

The Playwork Foundation
Report and Unaudited Accounts
31 March 2023



Incorporating P&W Social Accountants

The Playwork Foundation
The report of the trustees for the year ended 31 March 2023

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2023.

Legal and Administrative Details

The Playwork Foundation (or "the Charity") was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 8 January 2018.

Charity Commission Registration: 1176557
Company number: CE012854

Trustees:

S Bazley
K Benjamin
J Boldon
S Edwards
AM Mackin
B McIlwrath
S Rix
H Stephenson
M Stobart
A Wood
J Green
P M Dunn Wilson (appointed 30th June 2022)

Contact Office:

53 Aversley Road
Birmingham
B38 8PD

Accountants:

P&W Social Accountants Ltd
10 Newent Road
Northfield
Birmingham
B31 2ED

The Playwork Foundation

The report of the trustees for the year ended 31 March 2023

Objectives and Activities of the Charity

The object of the Charity is to advance and promote education, for the public benefit, in children's play and playwork, in particular but not exclusively by:

1. Providing information;
2. Raising awareness;
3. Facilitating discourse;
4. Carrying out research; and
5. Building capacity.

The Foundation

1. Provides advocacy;
2. Advice and information;
3. Sponsors or undertakes research; and
4. Acts as an umbrella or resource body for playworkers and playwork.

Summary of the main achievements of the charity during the year

At a meeting of the Board of Trustees on 30th June 2022, Siôn Edwards was formally elected Chair following the stepping down of Simon Rix, who remains as a Trustee. Ali Wood remained as Secretary and Karen Benjamin as treasurer.

Our annual Open Meeting took place online and approximately 60 people were in attendance including representatives of each of the national playboards of Great Britain and Northern Ireland who provided an update on the work they were doing to raise the profile of play and playwork. Paul Hocker, from London Play, and Trustee Ali Wood, on behalf of Meriden Adventure Playground, gave presentations on some of the issues facing adventure playgrounds. Trustee Penny Wilson, on behalf of AssemblePlay, and Siôn Edwards on behalf of The Venture Integrated Children's Centre, reported on the work they had been doing with the playwork sector in Wreccsam around their City of Culture bid which included play as one of the seven key pillars.

In November 2021, Play England commissioned research into the status of adventure playgrounds in England, publishing a report in March 2022 entitled "The State of Adventure Playgrounds in England". In September 2022, The Playwork Foundation built on this research by updating the list of adventure playgrounds in England and extending the mapping to across the United Kingdom (UK). Playworkers Mick Conway and Eddie Nuttall joined Foundation Trustees on the task and finish group. In May 2023, this work was completed and a draft report submitted to the Board of Trustees. Our thanks to Mick Conway, Lesli Godfrey, Eddie Nuttall, and Play England for prior work and their support to our Trustees in completing this valuable piece of work.

The Playwork Foundation is now in discussion with Play England and other playboards to jointly publish the findings in the summer. The recommendations of Play England's report, alongside those issues presented by London Play and Meriden Adventure playground at our Open Meeting, are informing The Playwork Foundation's decision to support the sector, in partnership with Leeds Beckett University, to establish a network of adventure playgrounds across the UK in the coming year.

In the last financial year, The Playwork Foundation, in partnership with Devon County Council, wrote two playwork training courses aimed at providers delivering provision funded by the UK Government's Holiday Activities and Food (HAF) programme in England: 1. Playtime! – a 3-hour introductory course delivered in a single session; and 2. Let's Talk About Play – a 10-hour course delivered over 5 sessions. The Training & Qualifications Subcommittee, led on this piece of work and, by August 2022, Playtime! had been piloted 4 or 5 times and Let's Talk About Play piloted twice.

The Playwork Foundation

The report of the trustees for the year ended 31 March 2023

Summary of the main achievements of the charity during the year (continued)

Endorsement for Playtime!, via Play England, was achieved in December 2022 and the course was marketed at the Eastbourne Playwork Conference, IPA Glasgow conference, and on The Playwork Foundation's website (www.theplayworkfoundation.org.uk/haf).

Improvements have been made to the website pages including a template creating a strategy for content creation and curation. A virtual workspace for Trustees, that hosts of our @playworkfoundation.org.uk emails, was also established. Our thanks to Sussed and Able for providing free digital support and for helping guide us through this.

Our website continues to grow and develop – recent improvements include collation of training available in the four nations of Great Britain and Northern Ireland and the beginnings of an online resources page that includes playwork theory, playwork guides, and articles. In the coming year we hope to gather more resources useful to playworkers and childcare practitioners and provide a space for playworkers' writing, reflections, and research free of charge. Regular content is shared on our Facebook Page and we also set up an Instagram account for The Playwork Foundation/

On Remembrance Day, the Board gathered in person at the Arden Hotel, Birmingham, for our first in-person meeting since before the COVID-19 pandemic. This working day included a revisit of our "Road Map" and a setting of priorities for this term. It also provided an opportunity for Trustees to celebrate the successes to date, raise areas of concern, and socialise informally during breaks. This new road map will be shared at our Open Meeting on Wednesday 19th July 2023, 11am – 1pm.

In December 2022, a new Code of Conduct and terms of reference for the subcommittees were formally adopted and the Board started a journey of trialling different communication methods, including establishing a new procedure for Board decision-making in-between meetings.

In 2023 we appointed Trustee representation to the UK National Occupational Standards (NOS) Consortium and the Playwork Education and Training Council (PETC) Cymru/Wales.

In March 2023 we delivered a workshop at the Eastbourne Playwork conference, and submitted a proposal for the International Play Association's (IPA) triennial conference in Glasgow, June 2023. Trustee Penny Wilson has continued to chair Playwork in Progress - a free, online reflective practice session for playworkers anywhere in the world. Although originally aimed at UK playworkers, there is regular attendance from playworkers in the United States, Portugal, and Sweden. A special in-person and live Playwork in Progress bookended the Eastbourne Playwork Conference in March 2023.

In June 2023 we delivered a workshop at the IPA Glasgow conference. The Playwork Foundation also took the decision to make membership free for 2023/24 with the ambition of increasing membership and participation in our work, discussions, and decision making. Interested playworker and play advocates can join by visiting www.playworkfoundation.org.uk/join.

We thank the constant voluntary contributions of the passionate playworkers who make up our Board and those other playworkers mentioned in this report. We hope we have made a positive contribution to play, playwork, and playworkers in the last year and we hope, that playworkers, and play advocates will continue supporting The Playwork Foundation, for play, playwork, and playworkers.

The Playwork Foundation
The report of the trustees for the year ended 31 March 2023

Future Plans

We will be continuing in applying for funding to support our work.

We will be organising members meetings and our Annual Open Meeting on July 19th 2023.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The Charity is controlled by its governing document, adopted on 8 January 2018, and was registered with the Charity Commission on 8 January 2018. The Foundation is registered as a CIO as defined by the Charities Act 2006.

Trustee Selection

The Trustees have regard to the skills knowledge and experience needed for the effective administration of the Charity. Trustees are selected to give the charity a good mix of appropriate professional skills.

Public Benefit

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011, and have referred to and taken due regard to the Charity Commission guidance on public benefit and consider the charity's activities are for the public benefit.

Financial Review

Policies on reserves

The Charity is currently building up free reserves in order to deliver its aims and objectives, a full policy on reserves will be produced by the Trustees once the charity begins to recognise expenditure.

Internal Control & Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees are responsible for the internal controls, and review them on an annual basis. They also actively review the major risks which the charity faces, and review them on a regular basis.

Transactions and Financial position

The Statement of Financial Activities show net outgoing resources for the year of £966 (2022: incoming resources of £4,281).

The total reserves at the year end of 31 March 2023 stand at £4,425 (2022: £5,391).

The Playwork Foundation

The report of the trustees for the year ended 31 March 2023

Statement of Trustees' Responsibilities

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

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

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

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

Method of preparation of accounts

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Governing Document, the Charities Act 2011 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 effective 1st January 2019.

This report was approved by the board of trustees on 31st August 2023

K Benjamin
Trustee

**Accountants' Report to the Trustees of
The Playwork Foundation**

You have approved the accounts for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

R B Welch FCA MA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

31st August 2023

**The Playwork Foundation
Statement of Financial Activities
for the year ended 31 March 2023**

	Note	Unrestricted & Total Funds	Unrestricted & Total Funds
		2023 £	2022 £
Incoming resources			
<i>Incoming resources from generated funds</i>			
Activities for generating funds	3	121	5,025
Total incoming resources		121	5,025
<i>Resources expended on charitable activities</i>			
	4	1,087	744
Total resources expended		1,087	744
Net incoming/(outgoing) resources before transfers between funds		(966)	4,281
Net movement in funds		(966)	4,281
Reconciliation of funds			
<i>Total funds brought forward</i>	7	5,391	1,110
Total Funds carried forward	7	4,425	5,391

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet as required by the SORP paragraph 4.67.

All activities derive from continuing operations

The Playwork Foundation
Balance Sheet
as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		4,850	1,620
Debtors	6	-	4,500
Total current assets		<u>4,850</u>	<u>6,120</u>
Creditors			
Amounts falling within one year	7	(425)	(729)
Provisions for liabilities and charges		-	-
Net assets		<u>4,425</u>	<u>5,391</u>
The funds of the charity :			
Unrestricted funds	8	4,425	5,391
Total unrestricted funds		4,425	5,391
Total charity funds		<u>4,425</u>	<u>5,391</u>

The Trustees are satisfied that the Charitable Incorporated Company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The Trustees acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions within Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by order of the board of trustees on 31st May 2023 and signed on its behalf by:



K Benjamin
Trustee

The Playwork Foundation
Notes to the Accounts
For the year ended 31 March 2023

1 General Information

The Playwork Foundation is a Charitable Incorporated Organisation (CIO) registered and domiciled in England. Its principal activity is to operate as a charity established to advance and promote education, for the public benefit, in children's play and playwork. Its registered office is 53 Aversley Road, Birmingham, B38 8PD

2 Accounting policies

Basis of accounting policies

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Charities Act 2011 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 effective 1st January 2019

The Charity constitutes a public benefit entity as defined by the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Preparation of accounts on a going concern basis

Having regard to the level of reserves and the ongoing level of expenditure against unrestricted funds in conjunction with the development of membership activity in the coming year the trustees are satisfied that the accounts should be prepared on a going concern basis.

Income

All income is recognised in the statement of financial activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

3 Activities for generating funds	2023	2022
	£	£
Unrestricted grants	-	4,500
Membership income	55	520
Other income	66	5
	<u>121</u>	<u>5,025</u>
4 Resources expended on charitable activities	2023	2022
	£	£
Accountancy fees	324	130
Bank charges	65	15
Hotel and Travel	384	-
Website and software costs	314	599
	<u>1,087</u>	<u>744</u>

The Playwork Foundation
Notes to the Accounts
For the year ended 31 March 2023

5 Trustees' remuneration and benefits

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

There were no trustees expenses paid for the year ended 31 March 2023 (2022: £Nil).

6 Debtors	2023	2022
	£	£
Trade debtors	-	4,500

7 Creditors: Amounts falling within one year	2023	2022
	£	£
Accruals	425	729

8 Movement in funds

Current year

	At 01.03.22	Net movement in funds	At 31.03.23
	£	£	£
Unrestricted and total funds	5,391	(966)	4,425

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted and total funds	121	(1,087)	(966)

Comparative year

	At 01.03.21	Net movement in funds	At 31.03.22
	£	£	£
Unrestricted and total funds	1,110	4,281	5,391

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted and total funds	5,025	(744)	4,281

THE PLAYWORK FOUNDATION

England & Wales - Charity number 1176557

Accounts

Registered Charity Number
1176557
Registered Company Number
CE012854

The Playwork Foundation
Report and Unaudited Accounts
31 March 2022



Incorporating P&W Social Accountants

The Playwork Foundation
The report of the trustees for the year ended 31 March 2022

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2022.

Legal and Administrative Details

The Playwork Foundation (or "the Charity") was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 8 January 2018.

Charity Commission Registration: 1176557
Company number: CE012854

Trustees:

S Bazley
K Benjamin
J Boldon
S Edwards
V Edwards (resigned 17th May 2021)
J Sexton
Anne-Marie Mackin
B McIlwrath
S Rix
H Stephenson (appointed 10th September 2021)
M Stobart
A Wood

Contact Office:

53 Aversley Road
Birmingham
B38 8PD

Accountants:

P&W Social Accountants
10 Newent Road
Northfield

The Playwork Foundation

The report of the trustees for the year ended 31 March 2022

Objectives and Activities of the Charity

The object of the Charity is to advance and promote education, for the public benefit, in children's play and playwork, in particular but not exclusively by:

1. Providing information;
2. Raising awareness;
3. Facilitating discourse;
4. Carrying out research; and
5. Building capacity.

The Foundation

1. Provides advocacy;
2. Advice and information;
3. Sponsors or undertakes research; and
4. Acts as an umbrella or resource body for playworkers and playwork.

Summary of the main achievements of the charity during the year

Over the last financial year the Trustees of The Playwork Foundation have met regularly over Zoom to further the aims of the charity.

We have undertaken a huge task in disentangling our website from our previous Trustee and are in the process of re-establishing our website with Rigorous Digital with the view to also having a contact email address.

We have had a presence and attended the National Playwork conference in March 2022 in Eastbourne where we held a plenary and undertook some analysis of the state of the current playwork sector.

We have worked with Play England to begin the process of establishing a PETC England and are also supporting Play Scotland in the development of a PETC Scotland with a view to establishing with the other nations a PETC UK.

We have had and continue to have a key role on the Playwork Apprenticeship Trailblazer group, developing the standard, endpoint assessment and trainer/learner materials. This is now near completion and going through the final stages in order to be hopefully available in Autumn 2022

We obtained a paid commission from Devon CC to write a training course for HAF providers which has resulted in 2 courses: 'PlayTime!' – a short 3-hour course, and 'Let's Talk Play' a 10 hour course for practitioners with some responsibilities for play in a play setting. Each course will have a Trainer Pack and a Learner Notebook plus certificate. Both courses will be submitted for endorsement through Play England who in good faith have waived the fee for submission.

Trustee Sion Edwards has continued to hold reflective practice sessions online through Playwork in Progress alongside Penny Wilson, and was a key representative in The Capital of Play virtual conference opened by First Minister of Wales, Mark Drakeford, on January 28th 2022

We have been writing articles for newsletters.

We held an online AGM on June 29th 2021

We have welcomed new Trustee Helen Stephenson in September and said farewell to Trustee Vicky Edwards

We are continuing with Polkadot & Ellis as our accountants

The Playwork Foundation
The report of the trustees for the year ended 31 March 2022

Future Plans

We will be finalising the work on the website.

We aim to introduce a new membership system and improving communication with our members through more regular newsletters and relevant articles of interest to the sector.

We will finalise the HAF courses and achieve endorsement.

We will be continuing in applying for funding to support our work.

We will be organising members meetings and our AGM on June 30th 2022.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The Charity is controlled by its governing document, adopted on 8 January 2018, and was registered with the Charity Commission on 8 January 2018. The Foundation is registered as a CIO as defined by the Charities Act 2006.

Trustee Selection

The Trustees have regard to the skills knowledge and experience needed for the effective administration of the Charity. Trustees are selected to give the charity a good mix of appropriate professional skills.

Public Benefit

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011, and have referred to and taken due regard to the Charity Commission guidance on public benefit and consider the charity's activities are for the public benefit.

Financial Review

Policies on reserves

The Charity is currently building up free reserves in order to deliver its aims and objectives, a full policy on reserves will be produced by the Trustees once the charity begins to recognise expenditure.

Internal Control & Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees are responsible for the internal controls, and review them on an annual basis. They also actively review the major risks which the charity faces, and review them on a regular basis.

Transactions and Financial position

The Statement of Financial Activities show net incoming resources for the year of £4,281 (2021: outgoing resources of £1,345).

The total reserves at the year end of 31 March 2022 stand at £5,391 (2021: £1,110).

The Playwork Foundation

The report of the trustees for the year ended 31 March 2022

Statement of Trustees' Responsibilities

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

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

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

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

Method of preparation of accounts

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Governing Document, the Charities Act 2011 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 effective 1st January 2019.

This report was approved by the board of trustees on 31st May 2022

K Benjamin
Trustee

**Accountants' Report to the Trustees of
The Playwork Foundation**

You have approved the accounts for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

R B Welch FCA MA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

31st May 2022

**The Playwork Foundation
Statement of Financial Activities
for the year ended 31 March 2022**

	Note	Unrestricted & Total Funds	Unrestricted & Total Funds
		2022 £	2021 £
Incoming resources			
<i>Incoming resources from generated funds</i>			
Activities for generating funds	3	5,025	244
Total incoming resources		5,025	244
<i>Resources expended on charitable activities</i>			
	4	744	1,589
Total resources expended		744	1,589
Net incoming/(outgoing) resources before transfers between funds		4,281	(1,345)
Net movement in funds		4,281	(1,345)
Reconciliation of funds			
<i>Total funds brought forward</i>	7	1,110	2,455
Total Funds carried forward	7	5,391	1,110

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet as required by the SORP paragraph 4.67.

All activities derive from continuing operations

The Playwork Foundation
Balance Sheet
as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		1,620	1,230
Debtors	6	4,500	-
Total current assets		<u>6,120</u>	<u>1,230</u>
Creditors			
Amounts falling within one year	7	(729)	(120)
Provisions for liabilities and charges		-	-
Net assets		<u>5,391</u>	<u>1,110</u>
The funds of the charity :			
Unrestricted funds	8	5,391	1,110
Total unrestricted funds		5,391	1,110
Total charity funds		<u>5,391</u>	<u>1,110</u>

The Trustees are satisfied that the Charitable Incorporated Company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Trustees acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions within Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by order of the board of trustees on 31st May 2022 and signed on its behalf by:

K Benjamin
Trustee

The Playwork Foundation
Notes to the Accounts
For the year ended 31 March 2021

1 General Information

The Playwork Foundation is a Charitable Incorporated Organisation (CIO) registered and domiciled in England. Its principal activity is to operate as a charity established to advance and promote education, for the public benefit, in children's play and playwork. Its registered office is 53 Aversley Road, Birmingham, B38 8PD

2 Accounting policies

Basis of accounting policies

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Charities Act 2011 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 effective 1st January 2019

The Charity constitutes a public benefit entity as defined by the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Preparation of accounts on a going concern basis

Having regard to the level of reserves and the ongoing level of expenditure against unrestricted funds in conjunction with the development of membership activity in the coming year the trustees are satisfied that the accounts should be prepared on a going concern basis.

Income

All income is recognised in the statement of financial activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

3 Activities for generating funds	2021	2020
	£	£
Unrestricted grants	4,500	-
Membership income	520	40
Other income	5	-
	<u>5,025</u>	<u>40</u>
4 Resources expended on charitable activities	2021	2020
	£	£
Accountancy fees	130	120
Bank charges	15	-
Website and software costs	599	-
	<u>744</u>	<u>120</u>

The Playwork Foundation
Notes to the Accounts
For the year ended 31 March 2021

5 Trustees' remuneration and benefits

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

There were no trustees expenses paid for the year ended 31 March 2022 (2021: £Nil).

6 Debtors	2022	2021
	£	£
Trade debtors	4,500	-

7 Creditors: Amounts falling within one year	2022	2021
	£	£
Accruals	729	120

8 Movement in funds

Current year

	At 01.03.21	Net movement in funds	At 31.03.22
	£	£	£
Unrestricted and total funds	1,100	4,281	5,381

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted and total funds	5,025	(744)	4,281

Comparative year

	At 01.03.20	Net movement in funds	At 31.03.21
	£	£	£
Unrestricted and total funds	2,455	(1,345)	1,110

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted and total funds	40	(120)	(80)

THE PLAYWORK FOUNDATION

England & Wales - Charity number 1176557

Accounts



ANNUAL REPORT 2021

Chair's Report

The last year will be remembered for one thing, and everything which has happened over this time will of necessity be related to that. Covid.

The fears, the attempts to manage and the changes which have emerged due to it. For children, the main point of life is the activity of interacting with the world; this has been curtailed, and for Playwork, the main point is facilitating a behaviour which is mainly social; also curtailed. This has produced a range of creative and innovative responses from those active in playwork and, most of all, has been a period of intense reflection both on those responses and the nature and future of playwork, a craft which is already suffering from politically motivated cuts and a consequent hollowing out as some see their future in greener pastures.

The Playwork Foundation began its year without Covid featuring at the last AGM, which saw us say goodbye to Penny Wilson and Eddie Nuttall as trustees, and welcome Jackie Boldon and Vicky Edwards as new trustees. As per the constitution, these new trustees were nominated by volunteering themselves at the meeting, to be formally appointed by the Board at the subsequent trustees meeting. Officer roles also changed, with Karen Benjamin filling the Treasurer's role and Simon Rix that of Chair. Anne-Marie Mackin also joined the board as a trustee a few months later.

Almost immediately events overtook us all, and Playwork's response was forced into the virtual and other support methods by lockdown. Playwork organisations around the countries of these islands have risen magnificently to the challenges presented by both the pandemic and the varying and sometimes conflicting guidance which has been available. Responses have ranged from distributing play packs, advice and ideas around communities, to online play sessions, to providing play sessions under social distancing and 'bubble' rules and guidance, to disinfecting entire sites several times a day, to using their position in and contact with communities to address need such as food distribution.

While the Foundation's online presence has been hampered both by technical difficulties and continually fluctuating guidance, members and trustees have been involved with and/or led such initiatives such as online reflective practice, Meynell's online nine week conference, delivery of online play sessions and Playwork in Progress, which has developed an international participation.

Fundraising for Foundation projects and development has been a problem over the year as funders diverted programmes into emergency, direct Covid responses. The Foundation agreed that it was not appropriate to increase competition over these pots as a second tier organisation, and that applications made could be wasted. However, the Foundation has continued to develop partnerships and plans to support the continued existence of playwork and its advancement as we emerge from the pandemic.

A significant proportion of this work has been around training and qualifications. Since the requirement for qualifications in England was removed by the Government, playwork has suffered across the UK through not having an active or interested sector skills council and each nation has had to go it alone in terms of reviewing qualifications which are not necessarily available in the other nations. As playwork in England was also deregulated, the availability and uptake of any playwork qualifications there has been extremely sparse for a number of years now.

The Foundation has worked with a group of playwork employers on both the proposed Trailblazer apprenticeship (England only) and a new Level 2 regulated qualification which could be attached to it, but could also be available as a stand-alone qualification. These have led the Foundation into some new and exciting areas. There is also no Playwork Education

and Training Council in England, unlike the other three countries which make up the United Kingdom, making coordinated working difficult; and so we are now working with Play England to create one. There is also no body which can fulfil the required function of maintaining an oversight of the knowledge, skills, conduct and practice of the occupation, craft or profession of playwork; and we have been looking at setting this up. Some of the requirements here are external and need to be responded to in order to be able to maintain and develop playwork; some of them are the mechanics to be able to do so. The Foundation has and will continue to liaise with stakeholders and concerned parties in the four Nations in pursuit of them as a work plan for the coming year.

Thanks are due to those who have sat as board members over the last year, which could be described, as in the well known curse, as 'interesting times'. The Board thanks all those who have contributed to and worked with foundation activities through the year, and welcomes those playworkers who will, no doubt, be queueing up to join us in the coming.

Below please find the 'roadmap' we are currently working on to set out what we are doing and where the Playwork Foundation – this is definitely a work in progress at present, but we wanted to share it with you and invite you to work with us!

UK Playwork Foundation - Roadmap

Priorities	Now	Next	Later
Raising the profile of the playwork sector <i>(providing leadership, communication & facilitated discussions around the future of playwork - cutting edge practice/trends and linking to the bigger picture)</i>	Planning Playwork and Alternative Education conference	Setting up a campaign group Heritage Lottery bid Becoming a professional body for playwork	
Playwork News <i>(being 'on the pulse' - what's happening when, where, how and why, events, training, projects closing, opening and celebrating)</i>	Playwork in Progress Website - restructuring Facebook Twitter?	Expanding Playwork in Progress?	
Creating a knowledge base for playwork	Developing playwork apprenticeships and training courses	Contributing to Playwork NOS review	Developing playwork archives, including playwork research
Partnership working	Working with other NPO's - establishing a PETC England Supporting Summer of Play campaign		

Ongoing governance and management of charity	Membership, APM, Accounts, Annual report etc.		
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Summary of the main achievements of The Playwork Foundation charity during the year

Over the last financial year the Trustees of The Playwork Foundation have met regularly to further the aims of the charity.

We have organised and hosted The ADDaPT training course run by Martin King-Sheard from Play Wales where 12 Playwork Trainers undertook this qualification in order to deliver P2 & P3 Playwork Qualifications in England.

We have had a presence and attended the National Playwork conference in March in Eastbourne.

We have worked with Play England and the other national bodies to develop a Manifesto for Play.

We have delivered the first of our seminar days to honour the work of the late Perry Else & Gordon Sturrock on The Play Cycle to Adventure Playground Workers in Leicestershire.

We have had and continue to have a key role on the Playwork Apprenticeship Trailblazer group, developing the standard, endpoint assessment and trainer/learner materials.

We have been involved in funding applications in partnership with The University of Gloucestershire and Playwork Partnerships, and independently to AVIVA.

We have been writing articles for our newsletters.

Future Plans

We hope to be continuing with the delivery of Seminar days in Wrexham, Evesham and Sheffield once Covid restrictions allow

We will be finalising the work on the website and improving communication with our members through more regular newsletters and relevant articles of interest to the sector, particularly playwork during Covid 19 lockdown. We aim to introduce a new membership system after approval at our members meeting in June

We are working towards a conference in partnership with Play Torbay on Alternative Education provision entitled 'No Need to Exclude'.

We will help finalise the development of the new Playwork Apprenticeship in England. We are working with the four nations to establish a PETC England (Playwork Education and Training Council)

We will be continuing in applying for funding to support our work.

We will be organising members meets and our AGM.

Registered Charity Number
1176557
Registered Company Number
CE012854

The Playwork Foundation
Report and Unaudited Accounts
31 March 2021



Incorporating P&W Social Accountants

The Playwork Foundation
The report of the trustees for the year ended 31 March 2021

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2021.

Legal and Administrative Details

The Playwork Foundation (or "the Charity") was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 8 January 2018.

Charity Commission Registration: 1176557
Company number: CE012854

Trustees:

S Bazley
K Benjamin
J Bolden (appointed 12th June 2020)
S Edwards
V Edwards (appointed 12th June 2020)
J Green
Anne-Marie Mackin (appointed 18th January 2021)
B McIlwrath
S Rix
M Stobart
A Wood

Contact Office:

53 Aversley Road
Birmingham
B38 8PD

Accountants:

P&W Social Accountants
10 Newent Road
Northfield
Birmingham

The Playwork Foundation
The report of the trustees for the year ended 31 March 2021

Objectives and Activities of the Charity

The object of the Charity is to advance and promote education, for the public benefit, in children's play and playwork, in particular but not exclusively by:

1. Providing information;
2. Raising awareness;
3. Facilitating discourse;
4. Carrying out research; and
5. Building capacity.

The Foundation

1. Provides advocacy;
2. Advice and information;
3. Sponsors or undertakes research; and
4. Acts as an umbrella or resource body for playworkers and playwork.

Summary of the main achievements of the charity during the year

Over the last financial year the Trustees of The Playwork Foundation have met regularly to further the aims of the charity.

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The Playwork Foundation

The report of the trustees for the year ended 31 March 2021

Future Plans

We hope to be continuing with the delivery of Seminar days in Wrexham, Evesham and Sheffield once Covid restrictions allow.

We will be finalising the work on the website and improving communication with our members through more regular newsletters and relevant articles of interest to the sector, particularly playwork during Covid 19 lockdown. We aim to introduce a new membership system after approval at our members meeting in June.

We are working towards a conference in partnership with Play Torbay on Alternative Education provision entitled 'No Need to Exclude'.

We will help finalise the development of the new Playwork Apprenticeship in England. We are working with the four nations to establish a PETC England (Playwork Education and Training Council).

We will be continuing in applying for funding to support our work.

We will be organising members meets and our AGM.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The Charity is controlled by its governing document, adopted on 8 January 2018, and was registered with the Charity Commission on 8 January 2018. The Foundation is registered as a CIO as defined by the Charities Act 2006.

Trustee Selection

The Trustees have regard to the skills knowledge and experience needed for the effective administration of the Charity. Trustees are selected to give the charity a good mix of appropriate professional skills.

Public Benefit

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011, and have referred to and taken due regard to the Charity Commission guidance on public benefit and consider the charity's activities are for the public benefit.

Financial Review

Policies on reserves

The Charity is currently building up free reserves in order to deliver its aims and objectives, a full policy on reserves will be produced by the Trustees once the charity begins to recognise expenditure.

Internal Control & Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees are responsible for the internal controls, and review them on an annual basis. They also actively review the major risks which the charity faces, and review them on a regular basis.

Transactions and Financial position

The Statement of Financial Activities show net outgoing resources for the year of £244 (2020: incoming resources of £80).

The total reserves at the year end of 31 March 2021 stand at £2,455 (2020: £1,110).

The Playwork Foundation

The report of the trustees for the year ended 31 March 2021

Statement of Trustees' Responsibilities

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

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

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

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

Method of preparation of accounts

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Governing Document, the Charities Act 2011 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 published on 16 July 2015 (SORP 2015).

This report was approved by the board of trustees on 31st May 2021

K Benjamin
Trustee

**Accountants' Report to the Trustees of
The Playwork Foundation**

You have approved the accounts for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

R B Welch FCA MA
Chartered Accountant
P&W Social Accountants
10 Newent Road
Northfield
Birmingham
B31 2ED

31st May 2021

**The Playwork Foundation
Statement of Financial Activities
for the year ended 31 March 2021**

	Note	Unrestricted & Total Funds	Unrestricted & Total Funds
		2021 £	2020 £
Incoming resources			
<i>Incoming resources from generated funds</i>			
Activities for generating funds	3	244	40
Total incoming resources		244	40
<i>Resources expended on charitable activities</i>			
	4	1,589	120
Total resources expended		1,589	120
Net (outgoing) / incoming resources before transfers between funds		(1,345)	(80)
Gross transfers between funds		-	-
Net movement in funds		(1,345)	(80)
Reconciliation of funds			
<i>Total funds brought forward</i>	7	2,455	2,535
Total Funds carried forward	7	1,110	2,455

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet as required by the SORP paragraph 4.60.

All activities derive from continuing operations

The Playwork Foundation
Balance Sheet
as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		1,230	2,575
Creditors			
Amounts falling within one year	6	(120)	(120)
Provisions for liabilities and charges			
		-	-
Net assets		<u>1,110</u>	<u>2,575</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue funds	7	1,110	2,455
Total unrestricted funds		1,110	2,455
Total charity funds		<u>1,110</u>	<u>2,455</u>

The Trustees are satisfied that the Charitable Incorporated Company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions within Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by order of the board of trustees on 31st May 2021 and signed on its behalf by:

K Benjamin
Trustee

The Playwork Foundation
Notes to the Accounts
For the year ended 31 March 2021

1 General Information

The Playwork Foundation is a Charitable Incorporated Organisation (CIO) registered and domiciled in England. Its principal activity is to operate as a charity established to advance and promote education, for the public benefit, in children's play and playwork. Its registered office is 53 Aversley Road, Birmingham, B38 8PD

2 Accounting policies

Basis of accounting policies

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Charities Act 2011 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 published on 16 July 2015 (SORP 2015).

The Charity constitutes a public benefit entity as defined by the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Preparation of accounts on a going concern basis

Having regard to the level of reserves and the ongoing level of expenditure against unrestricted funds in conjunction with the development of membership activity in the coming year the trustees are satisfied that the accounts should be prepared on a going concern basis.

Income

All income is recognised in the statement of financial activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

3 Activities for generating funds	2021	2020
	£	£
Membership income	244	40
4 Resources expended on charitable activities	2021	2020
	£	£
Accountancy fees	120	120
Website and software costs	1,469	-
	1,589	120

5 Trustees' remuneration and benefits

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

There were no trustees expenses paid for the year ended 31 March 2021 (2020: £Nil).

The Playwork Foundation
Notes to the Accounts
For the year ended 31 March 2021

6 Creditors: Amounts falling within one year	2021	2020
	£	£
Accruals	<u>120</u>	<u>120</u>

7 Movement in funds

Current year

	At 01.03.20	Net movement in funds	At 31.03.21
	£	£	£
Unrestricted and total funds	<u>2,455</u>	<u>(1,345)</u>	<u>1,110</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted and total funds	<u>244</u>	<u>(1,589)</u>	<u>(1,345)</u>

Comparative year

	At 01.03.19	Net movement in funds	At 31.03.20
	£	£	£
Unrestricted and total funds	<u>2,535</u>	<u>(80)</u>	<u>2,455</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted and total funds	<u>40</u>	<u>(120)</u>	<u>(80)</u>