

LET'S PLAY PROJECT

England & Wales · Charity number 1180524

Details

Other names LET'S PLAY PROJECT BANBURY

Status Registered

Legal form CIO

Registered 2018-11-02

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

Contact

Address Orchards View
Twyford Road
Twyford
Banbury
OX17 3JL

Phone 01295810661

Email sammy@letsplaybanbury.org

Website www.letsplaybanbury.org

Activities

Objects: TO RELIEVE THE NEEDS OF YOUNG PEOPLE AND ADULTS WITH SPECIAL NEEDS OR A DISABILITY("PERSON" OR "PEOPLE") AND THEIR FAMILIES IN THE AREA OF OXFORDSHIRE, WITH A FOCUS ONBANBURY AND THE SURROUNDING VILLAGES (THE AREA OF BENEFIT) IN PARTICULAR BUT NOTEXCLUSIVELY BY:(A) PROVIDING SERVICES AND FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION INTHE INTERESTS OF SOCIAL WELFARE FOR THE PEOPLE DESCRIBED ABOVE.(B) PROMOTING AND AIMING TO INCREASE THE RANGE OF RECREATIONAL FACILITIES AVAILABLE TOTHE PEOPLE DESCRIBED ABOVE THROUGH SUPPORTED SERVICES.(C) ENCOURAGING THE PEOPLE DESCRIBED ABOVE TO ENGAGE IN THE SAME ACTIVITIES AS ALL OTHERPEOPLE OF THEIR AGE.(D) PROVIDING ADVICE AND TRAINING TO INDIVIDUALS AND ORGANISATIONS INVOLVED IN THEPROVISION OF SUCH RECREATIONAL FACILITIES.(E) CONSULTING AND WORKING WITH THE PEOPLE DESCRIBED ABOVE AND THEIR FAMILIES IN ORDERTO FACILITATE THE FOREGOING MORE EFFECTIVELYTHESE OBJECTS WILL BE FURTHERED WITHOUT DISTINCTION OF RACE, RELIGION, SEX, SEXUALORIENTATION OR OTHER OPINIONS.

Activities: LET'S PLAY ENABLES YOUNG PEOPLE WITH SPECIAL NEEDS OR DISABILITY TO ACCESS LEISURE ACTIVITIES AFTER SCHOOL AND DURING SCHOOL HOLIDAYS BY TRAINING AND

PROVIDING PLAY WORKERS IN SUPPORTING A DEDICATED CENTRE WHERE ALL CAN MEET. THE LET'S PLAY PROJECT: A) TRAINS PLAY WORKERS; B) SUPPORTS PARENTS/CARERS; C) WORKS WITH LOCAL VENUES TO ENSURE ACCESS FOR ALL.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£428,579	£411,121	-	-
2024-03-31	£377,845	£356,222	-	-
2023-03-31	£313,604	£308,286	-	-
2022-03-30	£318,319	£251,539	-	-
2020-09-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Andrea Curtis		2025-11-29
Dimitrios Koupas		2025-11-28
Gary Gibbs		2021-10-13
Nathan Stirling		2023-11-15
Neil Donald Fraser		2022-09-14
SHIRLEY GELLEBURN		2019-06-05
Susan Barguss		2025-10-03
Tatyana Stewart		2019-06-05

LET'S PLAY PROJECT

England & Wales - Charity number 1180524

Accounts

**Report of the Trustees and Unaudited Financial
Statements for the Year Ended 31 March 2025**

For

Let's Play Project

Registered Charity No. 1180524

Contents of the Financial Statements for the Year
Ended 31 March 2025

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Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The Let's Play Project enables young people with special needs or disability to access leisure activities after school and during school holidays by training and providing play workers in supporting a dedicated centre where all can meet.

The Let's Play Project: A) Trains play workers
B) Supports parents/carers
C) works with local venues to ensure access for all

OVERVIEW

The Let's Play Project provides specialised play and respite, it's a welcoming place for play, escape and creativity for Young People with additional needs and their families within our local community. We have provided over 20 years of tailored specialist play, social and respite provision for children, young people, and their families in Banbury. Heading into our 24th year we want to continue developing, growing, and providing a safe place for young people to explore their independence, where possible, and for families to know their children are in safe hands.

As the largest commissioned provider in North Oxfordshire, our provision continues to develop with those using the service. The Trustees would like to congratulate the core team who provide the services on the substantial year on year growth in all the services provided to local families which is directly in line with the strategic intent of the charity. We work with families, children, and young people, some of whom have attended since inception, to ensure the provision meets their needs, whilst creating a thriving environment full of joy and laughter. Families have expressed the lifeline that The Let's Play Project has been for them. The daily stresses of having complex needs, ongoing barriers to activities, and the lack of understanding from the public often take a toll on our young people's mental health, and their families'. We work with our young people to explore this, providing a safe place to understand, communicate and support their needs. This has saved families from crisis.

FINANCIAL REVIEW

Total income generated during the year was £429,079 (2024 - £377,845) after deducting expenditure of £411,121 (2024 - £356,222) this leaves a surplus of £17,458 (2024 - £21,623). This gives the total unrestricted reserves of £111,180 to carry forward at the end of year.

RESERVES POLICY

It is the Let's Play Projects' policy to aim to maintain reserves of at least 3 months running costs and with current reserves of £111,180 this level is achieved.

FUTURE PLANS

Team: The management team has benefited from the previous 12 months of staff stability and development. For 2025/26 we have appointed a part-time social media and marketing team member whose focus is to raise our profile and develop strong links withing the local community.

Funding: 2025/26 will present cost pressures with the increase in employers NIC and minimum wage. However, we continue striving to provide the best value for every pound of funding received and face

the fundraising challenges for the next 12 months head on. Oxford County Council have also changed the timing of their payments to paying in arrears which puts additional pressure on working capital.

Services: We continue to provide After School Clubs and Holiday provision in line with the Oxfordshire County Council contract (2024-2027). Our Friday night Youth Group continues to be very popular, and we aim to gain funding to support the shortfall in monies received from families and actual cost. Our young adult daytime provision, Thrive, is building on the success of the previous 12 months and the team is looking for additional funding to ensure we can develop this much needed service.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Let's Play Project us a registered Charitable Incorporated Organisation (CIO) registration number 1180524 and is controlled by its governing constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1180524

Principal Address

Twyford Road
Twyford
Banbury
OX17 3JL

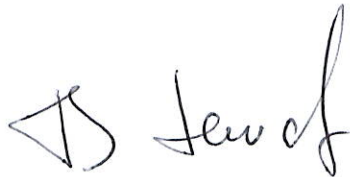
Trustees

Neil Fraser (Chair)
Deborah Coles
Shirley Gelleburn
Tatyana Stewart
Leslie Haynes (resigned 2024)
Mary McGuire
Gary Gibbs
Nihal Widdowson
Nathan Stirling

Independent Examiner

Andrew Donaldson ACA
17 Lake Walk, Adderbury
Banbury,
OX17 3PF

Approved by order of the boards of trustees on 31/10/25 and signed on its behalf by:



.....

Trustee

INDEPENDENT EXAMINER'S REPORT

For the year ended 31 March 2025

Independent examiners report on the accounts

Report to the trustees/members for the period ended 31 March 2025 on the accounts set out in pages 4-11.

Respective responsibilities of the trustees and examiners

As described on pages 3 to 4 the Trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144920 of the Charities Act 2011) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of England and Wales.

It is my responsibility to:

- Examine the accounts (under section 145 of the 20211 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- State whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken, whilst similar to those required for an audit, do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiners statement

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

- The accounting records were not kept in accordance with section 130 of the Act: or
- The accounts did not accord with the accounting records: or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Signed:



Dated:

3/10/25

Statement of Financial Activities for the Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total Funds	2024 Total Funds
		£'s	£'s	£'s	£'s
	Notes				
INCOME FROM					
Donations and fundraising		76,858	8,116	84,974	84,643
Charitable activities		154,477	189,128	343,605	293,202
TOTAL INCOME		<u>231,335</u>	<u>197,244</u>	<u>428,579</u>	<u>377,845</u>
EXPENDITURE					
Donations and fundraising		(4,044)	-	(4,044)	(19,994)
Charitable activities	2	(209,833)	(197,244)	(407,077)	(336,228)
TOTAL EXPENDITURE		<u>(213,877)</u>	<u>(197,244)</u>	<u>(411,121)</u>	<u>(356,222)</u>
NET INCOME		<u>17,458</u>	<u>-</u>	<u>17,458</u>	<u>21,623</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		93,721	-	93,721	72,098
TOTAL FUNDS CARRIED FOWARD	8	<u>111,180</u>	<u>-</u>	<u>111,180</u>	<u>93,721</u>

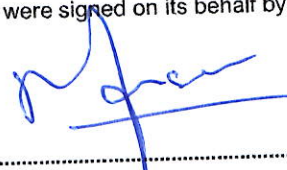
Statement of Financial Position for the Year Ended 31 March 2025

	Notes	Unrestricted funds £'s	Restricted funds £'s	2025 Total Funds £'s	2024 Total Funds £'s
FIXED ASSETS					
Tangible assets	5	13,500	-	13,500	224
CURRENT ASSETS					
Debtors	6	17,614	-	17,614	12,141
Cash in hand		113,181	-	113,181	120,592
		<u>130,795</u>	<u>-</u>	<u>130,795</u>	<u>132,733</u>
CREDITORS					
Amount falling due within one year	7	(33,115)	-	(33,115)	(39,236)
NET CURRENT ASSETS		<u>97,680</u>	<u>-</u>	<u>97,680</u>	<u>93,497</u>
NET ASSETS		<u>111,180</u>	<u>-</u>	<u>111,180</u>	<u>93,721</u>
FUNDS					
Unrestricted	8			111,180	93,721
Restricted	8			-	-
TOTAL FUNDS				<u>111,180</u>	<u>93,721</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

3/10/25

and were signed on its behalf by:



Chair of trustees

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Motor Vehicles – 25% straight –line

Taxation

The charity is exempt for tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or funds raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Notes to the Financial Statements – continued – for the Year Ended
31 March 2025**

2. EXPENDITURE – CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2025 Total Funds	2024 Total Funds
	£'s	£'s	£'s	£'s
Staffing (see note 3)	139,382	160,444	299,826	248,005
Direct activity costs	36,014	14,487	50,501	32,861
Administration & Office Space	15,042	13,749	28,791	33,455
Accountancy, Legal & professional	963	764	1,726	1,729
Other Administration	7,715	7,801	15,516	15,386
Vehicle Costs	10,718	-	10,718	4,792
	<u>209,833</u>	<u>197,244</u>	<u>407,077</u>	<u>336,228</u>

3. STAFFING COSTS

	Unrestricted funds	Restricted funds	2025 Total Funds	2024 Total Funds
	£'s	£'s	£'s	£'s
Gross salaries	134,907	155,445	290,352	243,119
Employers National Insurance	2,880	3,854	6,733	2,767
Staff pension	1,595	1,145	2,741	2,119
	<u>139,382</u>	<u>160,444</u>	<u>299,826</u>	<u>248,005</u>

The average number of persons employed by the charity during the year was:

	2025	2024
Core staff and leaders	5	6
Part-time sessional workers	75	66
	<u>80</u>	<u>72</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

The Independent Examiners' fees for the year amount to £200 (2024 - £160).

**Notes to the Financial Statements – continued – for the Year ended
31 March 2025**

5. TANGIBLE FIXED ASSETS

	Motor Vehicles
	£
Cost	
As at 1 April 2024	3,150
Additions in period	18,000
As at 31 March 2025	<u>21,150</u>
Depreciation	
As at 1 April 2024	2,926
Charge for period	4,724
As at 31 March 2025	<u>7,650</u>
Net Book Value	
As at 31 March 2025	13,500
As at 31 March 2024	224

6. DEBTORS

	2025	2024
	£	£
Amounts falling due within one year	18,075	11,501
Accounts Receivable	(3,461)	(2,561)
Less provision for bad debts		
Prepayments and accrued income	3,000	3,201
	<u>17,614</u>	<u>12,141</u>

7. CREDITORS

	2025	2024
	£	£
Amounts falling due within one year	3,349	1,876
Accounts payable	29,767	37,360
Accruals	<u>33,116</u>	<u>39,236</u>

**Notes to the Financial Statements – continued – for the Year ended
31 March 2025**

8. MOVEMENT IN FUNDS

	2025	2025	2025	2024	2024	2024
	unrestricted	restricted	Total	unrestricted	restricted	Total
As at 1 April	93,721	-	93,721	72,098	-	72,098
<u>Income in Year</u>						
General Funds	205,805	8,116	213,921	201,245	-	201,245
Oxfordshire County Grant	-	189,128	189,128	-	176,600	176,600
MacFarlane Foundation	25,530	-	25,530	-	-	-
	<u>325,056</u>	<u>197,244</u>	<u>522,300</u>	<u>273,343</u>	<u>176,600</u>	<u>449,943</u>
<u>Expenditure</u>						
General Funds	(188,347)	(8,116)	(196,463)	(179,622)	-	(179,622)
Oxfordshire County Grant	-	(189,128)	(189,128)	-	(176,600)	(176,660)
MacFarlane Foundation	(25,530)	-	(25,530)	-	-	-
	<u>(213,877)</u>	<u>(197,244)</u>	<u>(411,121)</u>	<u>(179,622)</u>	<u>(176,600)</u>	<u>(356,222)</u>
As at 31 March	<u>111,180</u>	<u>-</u>	<u>111,180</u>	<u>93,721</u>	<u>-</u>	<u>93,721</u>

LET'S PLAY PROJECT

England & Wales - Charity number 1180524

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Let's Play Project
Registered Charity No. 1180524

Contents of the Financial Statements

for the Year Ended 31 March 2024

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Report of the Trustees

for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The Let's Play Project enables young people with special needs or disability to access leisure activities after school and during school holidays by training and providing play workers in supporting a dedicated centre where all can meet.

The Let's Play Project: A) Trains play workers
B) Supports parents/carers
C) Works with local venues to ensure access for all

OVERVIEW

The Let's Play Project provides specialised play and respite, it's a welcoming place for play, escape and creativity for Young People with additional needs and their families within our local community. We have provided over 20 years of tailored specialist play, social and respite provision for children, young people, and their families in Banbury. Heading into our 23rd year we want to continue developing, growing, and providing a safe place for young people to explore their independence, where possible, and for families to know their children are in safe hands.

As the largest commissioned provider in North Oxfordshire, our provision continues to develop with those using the service. We work with families, children, and young people, some of whom have attended since inception, to ensure the provision meets their needs, whilst creating a thriving environment full of joy and laughter. Oxfordshire County Council commends us as a best practice to other providers. Families have expressed the lifeline that The Let's Play Project has been for them. The daily stresses of having complex needs, ongoing barriers to activities, and the lack of understanding from the public often take a toll on our young people's mental health, and their families'. We work with our young people to explore this, providing a safe place to understand, communicate and support their needs. This has saved families from crisis.

FINANCIAL REVIEW

Total income generated during the year was £377,845 (2023 - £313,604) after deducting expenditure of £356,222 (2023 - £308,286) this leaves a surplus of £21,623 (2023 - £5,318). This gives total unrestricted reserves of £93,721 to carry forward at the year end.

RESERVES POLICY

It is The Let's Play Projects' policy to aim to maintain reserves of at least 3 months core running costs and with current unrestricted reserves of £93,721 this level is currently being achieved.

FUTURE PLANS

New Team: Our Charity Manager is now over 12 months in her new role and is focusing on building a team around her to ensure the long term succession and sustainability of Let's Play Project. We promoted our activities co-ordinator into a more senior role and have added a junior activities manager and a specialist co-ordinator to run the activities for our over 18s, including Youth Groups and Thrive (our term time daytime sessions for young people aged 18-15 with additional needs).

Report of the Trustees**for the Year Ended 31 March 2024****FUTURE PLANS (Continued)**

Funding: Following a tender process from OCC we successfully secured a similar level of funding to provide these vital services for our young people and their families. However, there is still a significant shortfall which needs to be made up from donations and fundraising activities. We have engaged our former operations manager to work on a freelance basis as a fundraiser to help us identify and apply to trusts, foundations and for grants that provide funding for children's charities like The Let's Play Project. We also have a vibrant team of fundraising volunteers who run and support community events throughout the year to help raise vital funds.

Expanding our services: This year we successfully set up Thrive, a provision of daytime activities which supports young adults transitioning from child to adult services providing a familiar space of age-appropriate activities during unsettling times. We piloted this successfully with 10 young adults from April, providing one day a week, then expanded this to three days a week in September. We now provide 5 days of activities to 12 young people. We are working with providers in the local community running a programme of activities both at our hub in Twyford and out in the community. Activities include, yoga, looking after an allotment, gym

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Let's Play Project is a registered Charitable Incorporated Organisation (CIO) registration number 1180524 and is controlled by its governing constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1180524

Principal address

Twyford Road
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Trustees

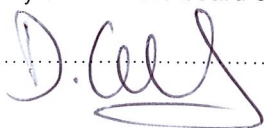
Deborah Coles (Chair)
Tatyana Stewart
Shirley Gelleburn
Leslie Haynes
Ellie Miller (resigned July 2023)
Mary McGuire
Gary Gibbs
Neil Fraser
Nihal Widdowson
Nathan Stirling (appointed November 2023)

Independent Examiner

Andrew Donaldson ACA
17 Lake Walk, Adderbury
Banbury
Oxon OX17 3JL

Approved by order of the board of trustees on 12/9/24 and signed on its behalf by:

Trustee



INDEPENDENT EXAMINER'S REPORT
For the year ended 31 March 2024

Independent examiner's report on the accounts

Report to the trustees/members for the period ended 31 March 2024 on the accounts set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

As described on pages 1 to 2 the Trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of England and Wales.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken, whilst similar to those required for an audit, do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Dated:

12 September 2024

Statement of Financial Activities**for the Year 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total Funds £	2023 Total Funds £
INCOME FROM					
Donations and fundraising		84,643	-	84,643	59,592
Charitable activities		116,602	176,600	293,202	254,012
TOTAL INCOME		<u>201,245</u>	<u>176,600</u>	<u>377,845</u>	<u>313,604</u>
EXPENDITURE					
Donations and fundraising		(19,994)	-	(19,994)	(8,576)
Charitable activities	2	(159,628)	(176,600)	(336,228)	(299,710)
TOTAL EXPENDITURE		<u>(179,622)</u>	<u>(176,600)</u>	<u>(356,222)</u>	<u>(308,286)</u>
NET INCOME		<u>21,623</u>	<u>-</u>	<u>21,623</u>	<u>5,318</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		72,098	-	72,098	66,780
TOTAL FUNDS CARRIED FORWARD	8	<u>93,721</u>	<u>-</u>	<u>93,721</u>	<u>72,098</u>

Statement of Financial Position
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total Funds £	2023 Total Funds £
FIXED ASSETS					
Tangible assets	5	224	-	224	1,012
CURRENT ASSETS					
Debtors	6	12,141	-	12,141	14,419
Cash in hand		120,592	-	120,592	81,020
		<u>132,733</u>	-	<u>132,733</u>	<u>95,439</u>
CREDITORS					
Amounts falling due within one year	7	(39,236)	-	(39,236)	(24,353)
NET CURRENT ASSETS		<u>93,497</u>	-	<u>93,497</u>	<u>71,086</u>
NET ASSETS		<u>93,721</u>	-	<u>93,721</u>	<u>72,098</u>
FUNDS					
Unrestricted funds	8			93,721	72,098
Restricted funds	8			-	-
TOTAL FUNDS				<u>93,721</u>	<u>72,098</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

.....
and were signed on its behalf by:

.....
Chair of trustees



Notes to the Financial Statements

for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 25% straight-line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued**for the Year Ended 31 March 2024****2. EXPENDITURE - CHARITABLE ACTIVITIES**

	Unrestricted funds	Restricted funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Staffing (see note 3)	95,479	152,526	248,005	224,072
Direct activity costs	18,037	14,824	32,861	29,102
Administration & Office Space	25,942	7,513	33,455	27,257
Accountancy, Legal & Professional	1,729	-	1,729	1,993
Other Administration	13,649	1,737	15,386	12,127
Vehicle Costs	4,792	-	4,792	5,159
	<u>159,628</u>	<u>176,600</u>	<u>336,228</u>	<u>299,710</u>

3. STAFFING COSTS

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Gross salaries	94,764	148,355	243,119	220,453
Employers National Insurance	495	2,272	2,767	1,773
Staff pensions	220	1,899	2,119	1,846
	<u>95,479</u>	<u>152,526</u>	<u>248,005</u>	<u>224,072</u>

The average number of persons employed by the charity during the year was:

	2024	2023
	No.	No.
Core staff and leaders	6	5
Part-time sessional workers	66	50
	<u>72</u>	<u>55</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year 31 March 2024 nor for the period ended 31 March 2023.

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the period ended 31 March 2023.

The Independent Examiner's fees for the year amounted to £160 (2023 - £160)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. TANGIBLE FIXED ASSETS

	Motor Vehicles
	£
Cost	
As at 1 April 2023	3,150
Additions in the period	-
As at 31 March 2024	3,150
Depreciation	
As at 1 April 2023	2,138
Charge for the period	788
As at 31 March 2024	2,926
Net Book Value	
As at 31 March 2024	224
As at 31 March 2023	1,012

6. DEBTORS

	<u>2024</u>	<u>2023</u>
	£	£
Amounts falling due within one year		
Accounts Receivable	11,501	12,200
Less provision for bad debts	(2,561)	(2,615)
Prepayments and accrued income	3,201	4,834
	12,141	14,419

7. CREDITORS

	<u>2024</u>	<u>2023</u>
	£	£
Amounts falling due within one year		
Accounts payable	1,876	1,089
Accruals	37,360	23,264
	39,236	24,353

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>	<u>2023 Total</u>
8. MOVEMENT IN FUNDS	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023 Total</u>
As at 1 April 2023	72,098	-	72,098	66,780	-	66,780
<u>Income in the Year</u>						
General Funds	201,245	-	201,245	137,004	-	137,004
Oxon County Council Tender	-	176,600	176,600	-	176,600	176,600
	273,343	176,600	449,943	203,784	176,600	380,384
<u>Expenditure in the year</u>						
General Funds	(179,622)	-	(179,622)	(131,686)	-	(131,686)
Oxon County Council Tender	-	(176,600)	(176,600)	-	(176,600)	(176,600)
	(179,622)	(176,600)	(356,222)	(131,686)	(176,600)	(308,286)
As at 31 March 2024	93,721	-	93,721	72,098	-	72,098

LET'S PLAY PROJECT

England & Wales - Charity number 1180524

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023

for
Let's Play Project
Registered Charity No. 1180524

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Report of the Trustees	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6-8

Report of the Trustees**for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The Let's Play Project enables young people with special needs or disability to access leisure activities after school and during school holidays by training and providing play workers in supporting a dedicated centre where all can meet.

The Let's Play Project: A) Trains play workers

B) Supports parents/carers

C) Works with local venues to ensure access for all

OVERVIEW

The Let's Play Project in Banbury provides specialised play and respite, it's a welcoming beacon of play, escape and creativity for Young People with additional needs and their families within our local community. We have been incredibly fortunate to be able to provide over 20 years of tailored specialist play, social and respite provision for children, young people, and their families in Banbury. Heading into our 22nd year we want to continue developing, growing, and providing a safe place for young people to explore their independence, where possible, and for families to know their children are in safe hands.

We offer over 140 children and young people a safe, fun and welcoming environment where they can socialise, build relationships and develop important life skills whilst also allowing their parents respite to spend time with other siblings, work, run errands and socialise.

Having a disability or complex needs can be extremely isolating, both for the child and their families. The Let's Play Project allows a space for children and young people to create and nurture a social life which otherwise may be unavailable. Mainstream provisions are not aware or are unable to provide the level of support these children need, we were created to ensure this lack of mainstream support did not impact some of the most vulnerable children in the area.

As the largest commissioned provider in North Oxfordshire, our provision continues to develop with those using the service. We work with families, children, and young people, some of whom have attended since inception, to ensure the provision meets their needs, whilst creating a thriving environment full of joy and laughter. Oxfordshire County Council commends us as a best practice to other providers.

Families have expressed the lifeline that The Let's Play Project has been for them. The daily stresses of having complex needs, ongoing barriers to activities, and the lack of understanding from the public often take a toll on our young people's mental health, and their families'. We work with our attendees to explore this, producing a safe place to understand, communicate and advocate for their needs. This has saved families from crisis.

FINANCIAL REVIEW

Total income generated during the year was £313,604 (2022 - £318,319) deducting expenditure of £308,286 (2022 - £251,539) this leaves a surplus of £5,318 (2022 - £66,780). This gives total unrestricted reserves of £72,098 to carry forward at the year end.

RESERVES POLICY

It is The Let's Play Projects' policy to aim to maintain reserves of at least 3 months core running costs, which it was able to do during the year thanks to the continued support of the various funders and donors.

FUTURE PLANS

New team: Following a recent restructure of the staff team, we have promoted our Activities Manager to be the overall Charity Manager and we are in the process of recruiting new team members to support her in this new and diverse role.

Report of the Trustees

for the Year Ended 31 March 2023

FUTURE PLANS (Continued)

Funding: We are expecting the tender for the OCC funding during this financial year and will be focused on developing a comprehensive and compelling bid to ensure we continue to secure funding to provide these vital services for our young people and their families. In addition we have engaged a professional fundraiser to help us identify and apply to trusts, foundations and for grants that provide funding for children's charities like The Let's Play Project.

Expanding our services: Following feedback from the families and young people we support; we have noticed a huge gap in services and activities available for young adults with additional needs. This year we are developing a project which supports young adults transitioning from child to adult services providing a familiar space of age-appropriate activities during unsettling times. We anticipate 10 young adults will be supported from 21st April 1 day a week from 9:30am-2:30pm. In September we will run this provision 3 days per week whilst continuing to grow the numbers. We will be working with providers in the local community running a programme of activities both at our hub in Twyford and out in the community. Activities will include, yoga, looking after an allotment, gym sessions, budgeting

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Let's Play Project is a registered Charitable Incorporated Organisation (CIO) registration number 1180524 and is controlled by its governing constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1180524

Principal address

Twyford Road
Twyford
Banbury
Oxon OX17 3JL

Trustees

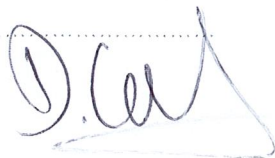
Deborah Coles (Chair)
Tatyana Stewart
Shirley Gelleburn
Leslie Haynes
Ellie Miller
Daniel Coppin (resigned 18 January 2023)
Douglas Scott (resigned 18 January 2023)
Mary McGuire
Gary Gibbs
Neil Fraser (appointed 14 September 2022)
Nihal Widdowson (appointed 6 December 2022)

Independent Examiner

Andrew Donaldson ACA
17 Lake Walk, Adderbury
Banbury
Oxon OX17 3JL

Approved by order of the board of trustees on 18/8/23 and signed on its behalf by:

.....
Trustee



INDEPENDENT EXAMINER'S REPORT
For the year ended 31 March 2023

Independent examiner's report on the accounts

Report to the trustees/members for the period ended 31 March 2023 on the accounts set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

As described on pages 1 to 2 the Trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of England and Wales.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken, whilst similar to those required for an audit, do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Dated:

15 August 2023

Statement of Financial Activities**for the Year 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total Funds £	2022 Total Funds £
INCOME FROM					
Transfers from related party	2	-	-	-	100,527
Donations and fundraising		59,592	-	59,592	35,942
Charitable activities		77,412	176,600	254,012	181,850
TOTAL INCOME		137,004	176,600	313,604	318,319
EXPENDITURE					
Donations and fundraising		(8,576)	-	(8,576)	(2,287)
Charitable activities	3	(123,110)	(176,600)	(299,710)	(249,252)
TOTAL EXPENDITURE		(131,686)	(176,600)	(308,286)	(251,539)
NET INCOME		5,318	-	5,318	66,780
RECONCILIATION OF FUNDS					
Total funds brought forward		66,780	-	66,780	-
TOTAL FUNDS CARRIED FORWARD	9	72,098	-	72,098	66,780

Statement of Financial Position
for the Year Ended 31 March 2023

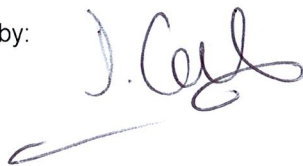
	Notes	Unrestricted funds £	Restricted funds £	2023 Total Funds £	2022 Total Funds £
FIXED ASSETS					
Tangible assets	6	1,012	-	1,012	1,800
CURRENT ASSETS					
Debtors	7	14,419	-	14,419	8,195
Cash in hand		81,020	-	81,020	58,653
		<hr/> 95,439	-	<hr/> 95,439	<hr/> 66,848
CREDITORS					
Amounts falling due within one year	8	(24,353)	-	(24,353)	(1,868)
NET CURRENT ASSETS		<hr/> 71,086	-	<hr/> 71,086	<hr/> 64,980
NET ASSETS		<hr/> 72,098	-	<hr/> 72,098	<hr/> 66,780
FUNDS					
Unrestricted funds	9			72,098	66,780
Restricted funds	9			-	-
TOTAL FUNDS				<hr/> 72,098	<hr/> 66,780

The financial statements were approved by the Board of Trustees and authorised for issue on

18/8/23

and were signed on its behalf by:

.....
Chair of trustees



Notes to the Financial Statements

for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 25% straight-line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. TRANSFERS FROM RELATED PARTY

	Unrestricted funds £	Restricted funds £	2023 Total Funds £	2022 Total Funds £
From Let's Play Project Banbury Charity number 1111944	-	-	-	100,527

This relates to the 2021 transfer of all of the assets and activities of Let's Play Project Banbury.

3. EXPENDITURE - CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2023 Total Funds £	2022 Total Funds £
Staffing (see note 4)	68,096	155,976	224,072	179,956
Direct activity costs	18,483	10,619	29,102	24,810
Administration & Office Space	19,393	7,864	27,257	25,163
Accountancy, Legal & Professional	1,993	-	1,993	1,499
Other Administration	9,986	2,141	12,127	14,099
Vehicle Costs	5,159	-	5,159	3,725
	<u>123,110</u>	<u>176,600</u>	<u>299,710</u>	<u>249,252</u>

4. STAFFING COSTS

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Gross salaries	68,096	152,357	220,453	176,479
Employers National Insurance	-	1,773	1,773	1,699
Staff pensions	-	1,846	1,846	1,778
	<u>68,096</u>	<u>155,976</u>	<u>224,072</u>	<u>179,956</u>

The average number of persons employed by the charity during the year was:

	2023 No.	2022 No.
Core staff and leaders	5	6
Part-time sessional workers	50	44
	<u>55</u>	<u>50</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year 31 March 2023 nor for the period ended 31 March 2022.

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the period ended 31 March 2022.

The Independent Examiner's fees for the year amounted to £160 (2022 - £160)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. TANGIBLE FIXED ASSETS

	Motor Vehicles
Cost	£
As at 1 April 2022	3,150
Additions in the period	-
As at 31 March 2023	3,150
Depreciation	
As at 1 April 2022	1,350
Charge for the period	788
As at 31 March 2023	2,138
Net Book Value	
As at 31 March 2023	1,012
As at 31 March 2022	1,800

7. DEBTORS

	<u>2023</u>	<u>2022</u>
	£	£
Amounts falling due within one year		
Accounts Receivable	12,200	7,609
Less provision for bad debts	(2,615)	(2,615)
Prepayments and accrued income	4,834	3,201
	14,419	8,195

8. CREDITORS

	<u>2023</u>	<u>2022</u>
	£	£
Amounts falling due within one year		
Accounts payable	1,089	-
Accruals	23,264	1,868
	24,353	1,868

	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
9. MOVEMENT IN FUNDS	Unrestricted	Restricted	Total	Unrestricted	Restricted	2022 Total
As at 1 April 2022	66,780	-	66,780	-	-	-
Income in the Year						
General Funds	137,004	-	137,004	139,192	-	139,192
Oxon County Council Tender	-	176,600	176,600	-	164,571	164,571
Get Active	-	-	-	-	11,556	11,556
Bailey Thomas Trust	-	-	-	-	3,000	3,000
	203,784	176,600	380,384	139,192	179,127	318,319
Expenditure in the year						
General Funds	(131,686)	-	(131,686)	(72,412)	-	(72,412)
Oxon County Council Tender	-	(176,600)	(176,600)	-	(164,571)	(164,571)
Get Active	-	-	-	-	(11,556)	(11,556)
Bailey Thomas Trust	-	-	-	-	(3,000)	(3,000)
	(131,686)	(176,600)	(308,286)	(72,412)	(179,127)	(251,539)
As at 31 March 2023	72,098	-	72,098	66,780	-	66,780

LET'S PLAY PROJECT

England & Wales - Charity number 1180524

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Period Ended 31 March 2022
for
Let's Play Project
Registered Charity No. 1180524

Contents of the Financial Statements
for the Period Ended 31 March 2022

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Report of the Trustees

for the Period Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the period ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The Let's Play Project enables young people with special needs or disability to access leisure activities after school and during school holidays

by training and providing play workers in supporting a dedicated centre where all can meet.

The Let's Play Project: A) Trains play workers

B) Supports parents/carers

C) Works with local venues to ensure access for all

OVERVIEW

During the period the CIO completed the successful transfer of the assets and activities of Let's Play Project Banbury, Charity No. 1111944 and also made the decision to change its year end date to 31st March, to better align itself with the funding cycle of its main funder.

FINANCIAL REVIEW

Financial assets to the value of £100,527 were taken over during the period from its related charity Let's Play Project Babury, Charity No. 1111944, and after adding other income generated during the period of £217,792 and deducting expenditure of £251,539 this leaves a balance of unrestricted reserves to carry forward of

RESERVES POLICY

It is The Let's Play Projects' policy to aim to maintain reserves of at least 3 months core running costs, which it was able to do during the period thanks to the continued support of the various funders and donors.

FUTURE PLANS

Following on from 2 very difficult and disrupted years as a result of Covid 19 restrictions the initial plans are to start to get the service back up to its full capacity and functionality as pre Covid and then to build on the current fundraising capacity in order to generate funds to sustain both the longer term future and growth of the project

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Let's Play Project is a registered Charitable Incorporated Organisation (CIO) registration number 1180524 and is controlled by its governing constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1180524

Principal address

Twyford Road

Twyford

Banbury

Oxon OX17 3JL

Report of the Trustees
for the Period Ended 31 March 2022


Trustees

Tatyana Stewart
Shirley Gelleburn
Leslie Haynes
Ellie Brown (appointed 20.01.2021)
Daniel Coppin (appointed 20.01.2021)
Douglas Scott (appointed 20.01.2021)
Deborah Coles (appointed 20.01.2021)
Jonathan Brooker (appointed 13.10.2021) - (resigned July 2022)
Mary McGuire (appointed 13.10.2021)
Gary Gibbs (appointed 13.10.2021)

Independent Examiner

Andrew Donaldson ACA
17 Lake Walk, Adderbury
Banbury
Oxon OX17 PF

Approved by order of the board of trustees on 06/12/22 and signed on its behalf by:


.....
Trustee

INDEPENDENT EXAMINER'S REPORT
For the period ended 31 March 2022

Independent examiner's report on the accounts

Report to the trustees/members for the period ended 31 March 2022 on the accounts set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

As described on pages 1 to 2 the Trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of England and Wales.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken, whilst similar to those required for an audit, do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Dated:

6/12/22

Statement of Financial Activities
for the Period Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total Funds £	2020 Total Funds £
INCOME FROM					
Transfers from related party	2	54,250	46,277	100,527	-
Donations and fundraising		35,942	-	35,942	-
Charitable activities		49,000	132,850	181,850	-
TOTAL INCOME		139,192	179,127	318,319	-
EXPENDITURE					
Donations and fundraising		(2,287)	-	(2,287)	-
Charitable activities	3	(70,125)	(179,127)	(249,252)	-
TOTAL EXPENDITURE		(72,412)	(179,127)	(251,539)	-
NET INCOME		66,780	-	66,780	-
RECONCILIATION OF FUNDS					
Total funds brought forward		-	-	-	-
TOTAL FUNDS CARRIED FORWARD	9	66,780	-	66,780	-

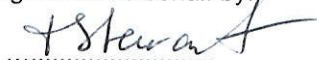
Balance Sheet
for the Period Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total Funds £	2020 Total Funds £
FIXED ASSETS					
Tangible assets	6	1,800	-	1,800	-
CURRENT ASSETS					
Debtors	7	8,195	-	8,195	-
Cash in hand		58,653	-	58,653	-
Net assets		66,848	-	66,848	-
CREDITORS					
Amounts falling due within one year	8	1,868	-	1,868	-
NET CURRENT ASSETS		64,980	-	64,980	-
NET ASSETS		66,780	-	66,780	-
FUNDS					
Unrestricted funds	9			66,780	-
Restricted funds	9			-	-
TOTAL FUNDS				66,780	-

The financial statements were approved by the Board of Trustees and authorised for issue on

06th December 2022

and were signed on its behalf by:



Chair of trustees

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 25% straight-line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Period Ended 31 March 2022

2. TRANSFERS FROM RELATED PARTY

	Unrestricted funds £	Restricted funds £	2022 Total Funds £	2020 Total Funds £
From Let's Play Project Banbury Charity number 1111944	54,250	46,277	100,527	-

This relates to the 2021 transfer of all of assets and activities of Let's Play Project Banbury.

3. EXPENDITURE - CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2022 Total £	2020 Total £
Staffing (see note 4)	28,578	151,378	179,956	-
Direct activity costs	16,536	8,274	24,810	-
Administration & Office Space	12,544	12,619	25,163	-
Accountancy, Legal & Professional	1,443	56	1,499	-
Other Administration	7,299	6,800	14,099	-
Vehicle Costs	3,725	-	3,725	-
	<u>70,125</u>	<u>179,127</u>	<u>249,252</u>	<u>-</u>

4. STAFFING COSTS

	Unrestricted funds £	Restricted funds £	2022 Total £	2020 Total £
Gross salaries	28,578	147,901	176,479	-
Employers National Insurance	-	1,699	1,699	-
Staff pensions	-	1,778	1,778	-
	<u>28,578</u>	<u>151,378</u>	<u>179,956</u>	<u>-</u>

The average number of persons employed by the charity during the year was:

	2022 No.	2020 No.
Core staff and leaders	6	-
Part-time sessional workers	44	-
	<u>50</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period 31 March 2022 nor for the period ended 30 September 2020.

There were no trustees' expenses paid for the period ended 31 March 2022 nor for the period ended 30 September 2020.

The Independent Examiner's fees for the year amounted to £160 (2020 - £Nil)

Notes to the Financial Statements - continued
for the Period Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Motor Vehicles £
Cost	
As at 1 October 2020	-
Additions in the period	3,150
As at 31 March 2022	3,150
Depreciation	
As at 1 October 2020	-
Charge for the period	1,350
As at 31 March 2022	1,350
Net Book Value	
As at 31 March 2022	1,800
As at 30 September 2020	-

7. DEBTORS

	2022	2020
	£	£
Amounts falling due within one year		
Accounts Receivable	7,609	-
Less provision for bad debts	(2,615)	-
Prepayments and accrued income	3,201	-
	8,195	0

8. CREDITORS

	2022	2020
	£	£
Amounts falling due within one year		
Accruals	1,868	-
	1,868	0

9. MOVEMENT IN FUNDS

	<u>Transferred</u> from	<u>Net</u> Movement	<u>At</u>
	1111944	in funds	31/3/2022
	£	£	£
Unrestricted funds			
General funds	54,250	12,530	66,780
Restricted funds			
Oxon County Council Tender	31,721	(31,721)	-
Get Active	11,556	(11,556)	-
Baily Thomas Charitable Trust	3,000	(3,000)	-
	46,277	(46,277)	-
TOTAL FUNDS	100,527	(33,747)	66,780

	<u>Incoming</u> resources	<u>Resources</u> expended	<u>Movement</u> in funds
	£	£	£
Net movement in funds, included in the above are as follows:			
Unrestricted funds			
General funds	84,942	(72,412)	12,530
Restricted funds			
Oxon County Council Tender	132,850	(164,571)	(31,721)
Get Active	-	(11,556)	(11,556)
Baily Thomas Charitable Trust	-	(3,000)	(3,000)
	132,850	(179,127)	(46,277)
TOTAL FUNDS	217,792	(251,539)	(33,747)

LET'S PLAY PROJECT

England & Wales - Charity number 1180524

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020



Registered Incorporated Charity Number 1180524

The Let's Play Project specialises in the provision of play and leisure opportunities for disabled young people in Oxfordshire.

We believe in equality of opportunity for all. We strive to create a positive and happy inclusive environment where everyone is valued, and achievements are celebrated.

30th September 2020



Patrons: Lady Saye & Sele of Broughton Castle & Caroline Boswell

ANNUAL REPORT 2020

Background to the Project

In 2001 a group of parents and professionals in Banbury were able to provide support for a dozen disabled young people, who attended mainstream venues with the support of play workers. Following this successful pilot, funding was sought to launch the project.

In 2005, Let's Play has registered as unincorporated association with charity number 1111944. Since then, Let Play Project has provided play and leisure activities and support for over 100 families each year with young people with additional needs. In 2011 we have been commissioned by Oxfordshire County Council to provide after school and holiday activities all year round. We have a twenty-year history of high-quality provision, and whilst we are committed to working in partnership with other leisure providers, we remain the largest provider in North Oxfordshire.

Let's Play Project, Banbury, an unincorporated association with charity no. 1111944 (the "Charity"), has concluded that it is in its best interest of its stakeholders to change the legal structure of the charitable undertaking from an unincorporated association to a charitable incorporated organisation. The new charitable incorporated association will have its own legal personality and therefore be able to have central ownership of the Charity's assets and enter into many arrangements, such as employing staff, delivering charitable services and leasing property, in its own name rather than that of its Trustees. The new modern form of entity, which is being commonly used by the Charity's peers, will have limited liability meaning that its members and trustees will not have to contribute in the event of financial loss; this should improve the ability to attract and retain members and trustees going forward.

The Charity is now in the process of transitioning to a charitable incorporated organisation which shall result in dissolution of the original legal structure. The first step has been completed and Let's Play Project, a charitable incorporated organisation with charity no. 1180524 (the "CIO") was formed and registered with the Charities Commission on 2 November 2018.

Objects of the Charity as listed in the Constitution will remain the same, other than the wider age of the beneficiaries and the geographic area of benefit:

"To relieve the needs of young people and adults with special needs or a disability, and their families in the area of Oxfordshire, with a focus on Banbury and the surrounding villages (the area of benefit), in particular but not exclusively by:

- a) providing facilities for recreation and other leisure time occupation in the interests of social welfare for the people described above,*
- b) promoting and aiming to increase the range of recreational facilities available to the people described above.*
- c) encouraging the people described above to engage in the same activities as all people of their age.*
- d) providing advice and training to people and organisations involved in the provision of such recreational facilities.*
- e) consulting and working with the people described above and their families in order to facilitate the foregoing more effectively."*

The Trustees are currently seeking an authorisation from the Charity Commission in respect of the Transfer from 12th May 2021. Until the transfer is authorized and completed, NO financial transactions are conducted by the CIO. There was no income or expenditures incurred in financial year ending 30th September 2020.



Chair of the Trustees

Let's Play Project

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Oxon
OX17 3JL

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Website: www.letsplaybanbury.org

Patrons: Lady Saye of Broughton Castle & Caroline Boswell

