

Charity Number: 1187418

PLAY RADNOR / CHWARAE MAESYFED

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

PLAY RADNOR / CHWARAE MAESYFED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024

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PLAY RADNOR / CHWARAE MAESYFED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report, together with the Financial Statements of the Charity for the year ended 31 March 2024.

OUR PURPOSE AND OBJECTIVES

The object of the CIO is the provision of facilities for recreation and other occupations for children resident in the districts of Radnorshire/North Brecknock being facilities (A) of which such children have need by reason of their youth or social and economic circumstances and (B) which will improve the conditions of life for such children by promoting their physical, mental and spiritual well-being.

ACTIVITIES AND PERFORMANCE

2023/24 was a successful year for Play Radnor/Chwarae Maesyfed as the organisation looks to consolidate the playhub and activities as a vital part of the community in Radnorshire. We received funding for several new projects that were only possible because of the building renovations completed in previous years, and usage of the space, participants in activities and funding income were all increased.

We have a number of core projects that have been running for a number of years and provide free support and play opportunities to local families. Our regular activities in this year included:

Thumbs Up Club - Providing play opportunities for children with additional needs. We recruited a new project manager in Spring, Jan Bufton, who had a lot of experience in this area of play. Funding from Children In Need has ended but future provision is being included in new bids.

Mud and Sticks - This outdoor project, based on land provided by Powys County Council, continued with variable numbers depending on the weather. Ruth Joiner became the leader on this project, ensuring it could continue through summer when numbers increased.

Art Club - The funding for this project ceased during the year but the project was completed successfully and reported on. The objectives were successfully met and future bids may be made to resume the project.

Stay and Play - One of our longest running projects continues to provide an important service for pre-school children and parents. It is run by volunteers from the parents and is very well attended.

New Activities:

Wildcraft - We received funding from the Postcode Lottery Community Fund to run outdoor sessions. The project aims to engage children and young people with the outdoors with activities including den building, campfire cooking, basic woodworking, gardening, growing etc. The sessions began in summer 2023 and attendance was good from the start. New staff were also recruited to run the project.

Healthy Eating/Cooking Club - Funding was provided by Principality Building Society to provide healthy cooking sessions to children, young people and adults over the period of a year. These have been very popular with young people with sessions usually full and seeing the new kitchen being used by children shows that there is a lot of potential in these sorts of activities.

Summer Activities - There was some HAF Llandrindod (Holiday Activities and Food). money left over so Play Radnor were engaged to provide more summer activities, similar to the previous summer. These took place in 3 locations in or around Llandrindod and allowed us to have strong outreach into different areas of the town. We also provided play sessions in Llanwrtyd Wells and Glasbury.

PlayHub:

The new facilities have been well used this year, both by the organisation and by new and existing hirers. The outdoor space has been improved through projects and funding with a new pizza oven, landscaping and addition of more outdoor toys. The kitchen has been very useful for parties and we continue to have a steady stream of hirers for this purpose. The facilities were used by Powys Teaching Health Board who wanted to run a cooking course to help people with independence, and they were also hired by a local pickling business!

The main hall has also been used by Alcoholics Anonymous and Mum's Matter group regularly and Barcud Housing Association for a one-off event.

PLAY RADNOR / CHWARAE MAESYFED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Funding:

Play Radnor//Chwarae Maesyfed are grateful to all our funding partners in 2023/24 for allowing us to continue providing play opportunities to children and young people in Radnorshire.

Our funders include:

- Screwfix - Building improvements
- Welsh Water/Dwr Cymru - New gate
- Powys County Council - Warm spaces funding
- Principality Building Society - Cooking sessions
- Postcode Lottery - Outdoor Project/Wildcraft
- Community Foundation Wales - 3 Years core funding
- Woodward Charitable Trust – core funding
- Powys Community Endowment – Core costs
- Prince of Wales Charitable Fund– Vehicle running costs
- BUPA Foundation Green Communities – Outdoors area
- Pobl Trust – Purchase of toy library items
- Community Matters Fund - Energy efficiency improvements
- WCVA – Volunteer coordinator

PLANS FOR THE FUTURE

It has been another successful year with our core activities continuing and some new projects beginning. Usage of the Hub is increasing each year and we are planning activities that give support to parents as well as children. We will have a new Volunteer Coordinator next year which will help with recruiting and training of volunteers.

The main challenges are finding and retaining staff, especially play workers. This is one of the reasons we wanted to recruit a volunteer coordinator.

Funding is also a continuing challenge and researching and writing bids takes up a lot of our Manager's time. It would be good to see more support from Powys County Council as we provide a vital service for children and young people in Radnorshire. Having an annual core award from the council would give us a good foundation on which to build and give us a chance for longer-term planning and delivery of activity.

It is positive to see more successful bids this year, with some new funding partners which will provide core costs over a number of years.

We are undertaking the Investor in Volunteers Process to ensure our volunteer management is effective and provides the best experience for our volunteers and staff.

FINANCIAL REVIEW

Total Incoming Resources in the year were £122,750 (2023 - £65,280). Expenditure was £119,945 compared to £77,062 for the previous year. Net income for the year was £2,805 compared to Net expenditure of £11,782 for the previous year. The net movement in funds were net income for Restricted Funds of £11,169 (2023 - net income of £11,782) and net expenditure for Unrestricted Funds of £8,364 (2023 - £Nil) details of which are provided in the notes to the Financial Statements.

Details of Income and Expenditure are given in the Statement of Financial Activities on page 6 of the report. The Principal Funding Sources are summarised in note 2 on page 9 of the Financial Statements.

RESERVES POLICY

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets, or held in designated funds, ('the free reserves') held by the Charity should be approximately three months of core costs expended. The actual free reserves at 31 March 2024 were £Nil (31 March 2023 - £Nil).

PLAY RADNOR / CHWARAE MAESYFED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Name:	Play Radnor / Chwarae Maesyfed
Registered Charity Number:	1187418
Registered Office:	The Play Hub Temple Street Llandrindod Wells Powys LD1 5HW
Trustees:	Owen Griffkin (Chair) Louise Bell Nicholas Tuffnell Gwawr Tuffnell Owen Howard (resigned September 2023) Lisa Horne (appointed October 2023)
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Independent Examiner:	A C Jones BSc (Econ), FCA Andrew Jones & Co Chartered Accountants The Old Surgery Spa Road Llandrindod Wells Powys LD1 5EY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity was incorporated as a CIO on 16 January 2020 and is governed by the Board of Trustees in accordance with its governing document .

Organisational Structure

The policy and general management of the affairs of the Association shall be directed by the Trustees, an Executive Committee ('the Committee') which shall meet not less than four times a year and when complete shall consist of not less than three members.

Nomination and Election

The Trustees shall be elected at the Annual General Meeting of the Association.

Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed, and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure they still meet the needs of the Charity.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

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

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the Charities Act 1993. 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.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities issued in March 2005.

Approved by the Trustees on 29th January 2025 signed on their behalf by:

Owen Griffkin
Chair

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
TO THE TRUSTEES OF PLAY RADNOR / CHWARAE MAESYFED**

I report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 5 to 12.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

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

(1) Which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A C Jones BSc (Econ) FCA
Andrew Jones & Co
Chartered Accountants
The Old Surgery
Spa Road
Llandrindod Wells
Powys
LD1 5EY

29th January 2025

PLAY RADNOR / CHWARAE MAESYFED

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2024	Total Funds Year Ended 31/3/2023
INCOME	Note	£	£	£	£
Donations and Legacies		457	-	457	-
Charitable Activities		19,263	86,061	105,324	65,280
Other Trading Activities		3,500	-	3,500	-
Other Income		13,439	30	13,469	-
TOTAL INCOME	2	36,659	86,091	122,750	65,280
EXPENDITURE					
Charitable Activities		61,979	57,966	119,945	77,062
TOTAL EXPENDITURE	3	61,979	57,966	119,945	77,062
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		(25,320)	28,125	2,805	(11,782)
Transfer Between Funds		16,956	(16,956)	-	-
NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS FOR THE YEAR		(8,364)	11,169	2,805	(11,782)
Total Funds Brought Forward		-	18,974	18,974	30,756
Total Funds Carried Forward		(8,364)	30,143	21,779	18,974

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 13 form an integral part of these Financial Statements.

PLAY RADNOR / CHWARAE MAESYFED

BALANCE SHEET
AT 31 MARCH 2024

		2024		2023	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		4,744		1,417
			<u>4,744</u>		<u>1,417</u>
CURRENT ASSETS					
Debtors	6	15,135		3,270	
Cash at Bank and In Hand		<u>23,083</u>		<u>32,312</u>	
		38,218		35,582	
CURRENT LIABILITIES					
Creditors Amount Falling Due Within One Year	7	<u>(21,183)</u>		<u>(18,025)</u>	
NET CURRENT ASSETS			17,035		17,557
			<u>17,035</u>		<u>17,557</u>
NET ASSETS	10		21,779		18,974
			<u>21,779</u>		<u>18,974</u>
THE FUNDS OF THE CHARITY					
Unrestricted Funds	8		(8,364)		-
Restricted Funds	9		<u>30,143</u>		<u>18,974</u>
TOTAL FUNDS	10		21,779		18,974
			<u>21,779</u>		<u>18,974</u>

Approved by the Trustees on 29th January 2025 and signed on their behalf by:

Owen Griffkin
Chairman

The notes on pages 8 to 13 form an integral part of these Financial Statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1 ACCOUNTING POLICIES

Basis of Preparation

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Preparation of Accounts on a Going Concern Basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Exemption from Preparing a Cash Flow Statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Incoming Resources

Incoming resources including capital grants for the purchase of fixed assets are included in full in the Statement of Financial Activities when these are receivable.

Incoming resources in the form of donated assets have been included in the Income and Expenditure Account at a reasonable estimate of their value and capitalised where appropriate.

Resources Expended

Resources expended are accounted for on an accruals basis inclusive of VAT which cannot be recovered.

Expenditure is directly attributable to specific activities and has been included in cost categories of costs of generating funds, charitable expenditure provision of hospice and governance of the Charity.

Where costs cannot be directly attributed to these categories in respect of administration expenses, it is estimated based on activity levels that 90% of these costs are attributable to direct charitable expenditure and 10% to governance.

Tangible Fixed Assets

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

Equipment, Fixtures and Fittings	20% on cost
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Voluntary Help and Gifts in Kind

No value has been put on the voluntary help received during the year.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

Cash at Bank and in Hand

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

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Accounting for Separate Funds

The financial statements of a charity must differentiate between restricted and unrestricted funds.

Restricted funds are funds subject to specific conditions, imposed by the donor or by the specific terms of the charity appeal less amounts expended for these purposes. Designated funds are income funds of the Charity which have been set aside for specific purposes, less amounts expended for these purposes. Unrestricted funds are all the other funds of the charity.

PLAY RADNOR / CHWARAE MAESYFED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

2 INCOME	Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2024	Total Funds Year Ended 31/3/2023
	£	£	£	£
Donations and Legacies:				
Donations	457	-	457	-
	457	-	457	-
Income from Charitable Activities:				
Grants Receivable	14,000	86,012	100,012	62,330
Play Session	5,263	49	5,312	2,950
	19,263	86,061	105,324	65,280
Other Trading Activities:				
Hall Hire	2,305	-	2,305	-
Kitchen Hire	835	-	835	-
Toy Hire	360	-	360	-
	3,500	-	3,500	-
Other Income:				
Sundry Receipts	295	30	325	-
Recharge of Costs to Play Radnor	13,056	-	13,056	-
Investment Income	88	-	88	-
	13,439	30	13,469	-
TOTAL INCOME	36,659	86,091	122,750	65,280

GRANTS	Unrestricted Funds	Restricted Funds	Year Ended 31/3/2024	Year Ended 31/3/2023
	£	£	£	£
Grants received in the year were as under:				
Powys County Council	-	94	94	28,560
Community Postcode Trust	-	24,250	24,250	19,904
Powys Association of Voluntary Organisations	-	-	-	4,000
Arnold Clark	-	-	-	1,000
Armed Forces Educational Trust	-	-	-	2,950
Lions	-	-	-	1,200
The Prince's Charities	-	-	-	1,500
Community Foundation Wales	6,500	8,583	15,083	5,000
BBC	-	9,782	9,782	7,408
Moondance Foundation	-	-	-	2,438
Carmarthen County Council	-	-	-	898
Welsh Water	-	500	500	-
Screwfix	-	5,000	5,000	-
Trusthouse	-	28,000	28,000	-
Masonic Charitable Trust	5,000	-	5,000	-
Pobl Trust	-	1,000	1,000	-
GWUK Groundworks	-	1,881	1,881	-
Prince of Wales Trust	1,500	-	1,500	-
The Woodward Trust	1,000	-	1,000	-
National Grid	-	6,922	6,922	-
	14,000	86,012	100,012	74,858

PLAY RADNOR / CHWARAE MAESYFED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

3 EXPENDITURE	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31/3/2024 £	Total Funds Year Ended 31/3/2023 £
Charitable Activities:				
Costs Directly Allocated to Charitable Activities:				
Wages and Salaries (Recharge from Play Radnor)	36,353	39,644	75,997	44,727
Staff Expenses	-	63	63	115
Staff Training	1,186	-	1,186	-
Insurances	2,361	-	2,361	-
Light and Heat	5,186	-	5,186	-
Repairs and Maintenance	858	6,134	6,992	2,561
Printing, Postage and Stationery	31	112	143	7
Promotion and Publicity	60	-	60	-
Telephone and Internet	284	-	284	-
Computer and Software	576	-	576	-
Vehicle Expenses	1,514	45	1,559	766
Legal and Professional	439	-	439	-
Payroll Fees	726	-	726	-
Bank Charges	101	-	101	-
Cleaning and Waste Disposal	484	-	484	-
Toys, Equipment and Play Resources	2,605	7,110	9,715	6,307
Activities and Events	4,497	3,562	8,059	634
General Running Costs	1,317	-	1,317	462
Subscriptions and Licences	521	-	521	118
Depreciation	-	1,296	1,296	372
Transfer of Grant to Play Radnor	-	-	-	12,168
Recharge of Costs from Play Radnor	-	-	-	8,225
Recharge of Governance Costs from Play Radnor	2,880	-	2,880	600
Total Expenditure	61,979	57,966	119,945	77,062
Analysis of Governance Costs:				
Accountancy understated previous years	480	-	480	-
Accountancy	2,100	-	2,100	300
Independent Examiner's Fee	300	-	300	300
	2,880	-	2,880	600

4 TRANSFER BETWEEN FUNDS	Unrestricted Funds £	Restricted Funds £
The Transfer Between Funds In The Year Are:		
Transfer of Core costs from Unrestricted Funds to Restricted Funds	16,956	(16,956)
	16,956	(16,956)

PLAY RADNOR / CHWARAE MAESYFED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

5 TANGIBLE ASSETS	Equipment, Fixtures and Fittings	Total
	£	£
Cost or Revaluation		
At 1 April 2023	1,859	1,859
Additions	4,623	4,623
Disposals	-	-
At 31 March 2024	6,482	6,482
Depreciation		
At 1 April 2023	442	442
Charge for the year	1,296	1,296
On Disposal	-	-
At 31 March 2024	1,738	1,738
Net Book Value		
At 31 March 2024	4,744	4,744
At 31 March 2023	1,417	1,417
6 DEBTORS	2024	2023
	£	£
Other Debtors	29	3,270
Prepayments	2,050	-
Recharge of Costs to Play Radnor	13,056	-
Amount Due from Play Radnor	-	-
	15,135	3,270
7 CREDITORS: Amounts falling due within one year	2024	2023
	£	£
Other Creditors	162	-
Accruals	2,400	-
Tax and Social Security Costs	-	-
Amount Owed to Play Radnor	18,621	18,025
	21,183	18,025

PLAY RADNOR / CHWARAE MAESYFED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

8 UNRESTRICTED FUNDS	At 1/4/2023	Income	Expenditure	Transfers	At 31/3/2024
Unrestricted Funds:	£	£	£	£	£
General Funds	-	36,659	(61,979)	16,956	(8,364)
Total Unrestricted Funds	-	36,659	(61,979)	16,956	(8,364)
9 RESTRICTED FUNDS	At 1/4/2023	Income	Expenditure	Transfers	At 31/3/2024
Restricted Income Funds:	£	£	£	£	£
Community Cohesion	590	-	-	-	590
Llandrindod Bibs	1,052	-	(386)	(100)	566
Mud and Sticks	8,693	-	(5,203)	(2,975)	515
Arts Club	4,427	-	(2,820)	(1,607)	-
Inside Out	2,248	-	(1,158)	(1,090)	-
Toy Library	183	-	(20)	-	163
Oakdale Trust	364	-	(201)	-	163
Dering Lines	-	-	(514)	514	-
Trusthouse	-	28,000	(28,240)	240	-
Local Places For Nature	-	94	(195)	101	-
Lantern Workshop	-	49	-	(49)	-
Healthy Eating Workshops	-	8,590	(4,342)	(2,350)	1,898
Welsh Water	-	500	(459)	-	41
Screwfix	-	5,000	(1,641)	-	3,359
Community Postcode	-	24,250	(7,304)	(8,156)	8,790
Mud and Sticks	-	9,782	(801)	(5,336)	3,645
Pobl Toy Library	-	1,023	(756)	-	267
BUPA Green	-	1,881	(1,850)	-	31
National Grid	-	6,922	(780)	(771)	5,371
	17,557	86,091	(56,670)	(21,579)	25,399
Restricted Capital Funds:					
Picnic Bench	210	-	(70)	-	140
Picnic Benches (AWPO)	1,207	-	(302)	-	905
Storage Container (Mud and Sticks)	-	-	(619)	3,096	2,477
Firedoors (National Grid)	-	-	(154)	771	617
Water Rill (Community Postcode)	-	-	(151)	756	605
	1,417	-	(1,296)	4,623	4,744
Total Restricted Funds	18,974	86,091	(57,966)	(16,956)	30,143

PLAY RADNOR / CHWARAE MAESYFED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

The purposes of Restricted Income Funds are:

Community Cohesion - intergenerational projects.

Llandrindod Bibs - infant feeding group, supported by Play Radnor.

Mud and Sticks – 3 year funding of outdoor project for children ages 0-5 and their parents/carers.

Arts Club - to provide a wide range of visual arts opportunities for children and young people in Powys.

Inside Out - project for children aged 0-5 and their parents/carers to encourage increased outdoor play.

Toy Library – low cost lending service of toys and equipment for parents/carers in Powys.

Oakdale Trust – funding for raised beds and planting for outside space.

Army Welfare - to provide play opportunities at Dering Lines Army Camp.

Trusthouse Charitable Foundation – contributions towards running costs of the Play Hub for 3 years.

Local Places For Nature – funding to build a pergola, new path, seating and planters to improve the outdoor spaces at the Play Hub. Part transferred to Play Radnor.

Lantern Workshop – funding for the delivery of lantern making workshops.

Healthy Eating Workshop - funding to offer children and young people of all ages opportunities to prepare, cook and eat food together.

Welsh Water - funding for the fitting of a new outdoor wooden gate..

Screwfix - funding for improvements to the old office and art room.

Community Postcode Lottery - Funding for twice weekly outdoor Wildcraft project for children aged 4-12yrs.

Mud and Sticks (2) - funding for a weekly outdoor group for children aged 0-5 and their parent/carers.

Pobl Toy Library - funding for new resources and equipment for our toy library.

BUPA Green – funding for the pizza oven, shelter, additional planting and living wall.

National Grid - Funding for energy saving measures, including renewal of electric consumer unit, energy efficient lighting and new double glazed entrance doors.

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds	-	(8,364)	(8,364)
Restricted Funds	4,744	25,399	30,143
	<hr/> 4,744	<hr/> 17,035	<hr/> 21,779

11 TRUSTEES REMUNERATION AND EXPENSES

No Trustees were reimbursed in the year for costs incurred in attending meetings and expenses incurred for volunteer work (2023 - £Nil). No costs were incurred in the year for meetings of the Executive Committee (2023 - Nil).

No Trustees were employed in the year. No other Trustee or any person connected with them has received or is due to receive any remuneration for the period directly or indirectly from the charity's funds.

12 TAXATION

Play Radnor / Chwarae Maesyfed is a registered charity and is therefore not liable to taxation.