

Charity Number: 1187418

PLAY RADNOR / CHWARAE MAESYFED

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

PLAY RADNOR / CHWARAE MAESYFED
ANNUAL REPORT AND 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, together with the Financial Statements of the Charity for the year ended 31 March 2025.

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

The Trustees are pleased to report that 2024/25 has seen an increase in projects facilitated by Play Radnor/Chwarae Maesyfed, building users, and staff members.

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

THUMBS Up Club (TUP) - Thumbs Up Club continues to provide inclusive play opportunities for children with additional needs. The group has been successfully led by Jan Bufton, with funding from Moondance supporting delivery during the year. Further funding will be sought to secure the long-term future of the project. We intend for the project to run for 45 weeks per year rather than term-time only. Four additional sessions were delivered during the summer period, all of which were well attended and positively received.

We were also delighted that a member of the teenage group completed a sponsored run, raising £525 for TUP.

Mud and Sticks - This outdoor project, delivered on land provided by Powys County Council, has continued throughout the year, with attendance varying depending on weather conditions. The project is led by Ruth Joiner, supported by Mei. Together they have successfully established Mud and Sticks as a firm favourite among many parents and children. Funding from the Toyota Community Fund has enabled this project to continue.

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 parent volunteers and is very well attended.

New Activities:

Messy Play - We received funding to begin a new three-year project to deliver fortnightly messy play sessions from January 2025, providing a range of sensory play opportunities for children aged zero to five and their parent carers.

Volunteer Coordinator - Funding from WCVA enabled us to appoint a Volunteer Coordinator. Sophie Bridson was recruited to the post, and the project aims to recruit 15 volunteers over the year-long funding period.

Wildcraft - Funded by the Postcode Lottery Community Fund, the Wildcraft project delivered outdoor sessions designed to engage children and young people with nature. Activities included den building, campfire cooking, basic woodworking, gardening, and growing. The project concluded in autumn 2024.

Healthy Eating/Cooking Club - Funding from Principality Building Society supported the delivery of healthy cooking sessions for children, young people, and adults over a 12-month period. This project has now ended, and all reporting has been completed.

Summer Activities - We were fortunate to receive funding from Community Foundation Wales – Nourish the Nation. This grant enabled us to provide 53 play sessions across 24 locations in Powys. These had a focus on physical activity and emotional wellbeing, which was reflected in our monitoring. We also provided a healthy snack and drink, usually fruit and water.

We also delivered five play sessions on behalf of Powys County Council in Llandrindod Wells, Hay-on-Wye, Rhayader, Llanwrtyd Wells, and Llandrindod Wells.

An additional eight sessions were provided in Glasbury, funded by the Community Council and local fundraising efforts.

We also worked with Laurie (Brecknock Play) and Brecon Army Camp to deliver nine sessions for children and young people whose families were military personnel or worked on the Dering Lines Army Camp.

We facilitated a children's play area at the Royal Welsh Spring Show in May. This took place over two days and provided fun for over 100 children each day.

PlayHub:

The new facilities have been well used throughout the year, both by the organisation and by new and existing hirers. The old front door was replaced with a new double-glazed version, alongside new blinds in the old kitchen, hall, small meeting room, and office. New sensor lights were fitted outside for the winter. The electrician also replaced the old consumer unit, fitted new energy-efficient lighting in the old foyer and small meeting room, and upgraded bulbs in the main hall.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Mums Matter continued to use the main hall for peer support sessions and booked the hall and meeting room in January 2025 for the delivery of training sessions running for seven weeks. We received a steady stream of party bookings throughout the year.

Powys County Council booked the kitchen and meeting room in November and December for weekly sessions over a six-week period.

The NHS (Get Cooking) programme also booked seven sessions over December 2024 and January 2025, using the kitchen and meeting room.

Warm Space

Funding from Powys County Council allowed us to open our hall and meeting room as a Warm Space for anyone needing a heated environment with access to Wi-Fi. We provided hot drinks, biscuits, and a lunchtime snack. This project ran from December 2024 to March 2025.

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:

- Powys County Council – Warm Spaces funding
- Postcode Lottery Community Fund – Outdoor Project/Wildcraft
- Community Foundation Wales – three years' core funding
- Powys Community Endowment – core costs
- Prince of Wales's Charitable Fund – vehicle running costs
- WCVA – Volunteer Coordinator
- Powys Welsh Church Act Fund
- Toyota Community Fund
- Moondance
- BBC Children in Need

PLANS FOR THE FUTURE

This has been another successful year, with core activities continuing and new projects introduced. Use of the Hub continues to grow, and we plan to expand activities that support both children and parents.

The appointment of a Volunteer Coordinator will strengthen volunteer recruitment, training, and support. Recruiting and retaining staff, particularly playworkers, remains a challenge and reinforces the importance of this role. The charity was awarded the Investors In Volunteers accreditation in April 2024 and this will allow us to ensure our volunteering policies and support are of a high standard and aligned with current best practice.

Funding continues to be a key pressure, with bid writing placing significant demands on management time. As we provide a vital service for children and young people in Radnorshire, increased support from Powys County Council—ideally through an annual core funding award—would enable more stable, long-term planning.

It is encouraging to see increased funding success this year, including new partners and multi-year grants contributing to core costs.

FINANCIAL REVIEW

Total Incoming Resources in the year were £125,985 (2024 - £122,750). Expenditure was £131,041 compared to £119,945 for the previous year. Net expenditure for the year was £5,056 compared to Net income of £2,805 for the previous year. The net movement in funds were net expenditure for Restricted Funds of £4,005 (2024 - net income of £11,169) and net expenditure for Unrestricted Funds of £1,051 (2024 - £8,364) 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 2025 were £Nil (31 March 2024 - £Nil).

PLAY RADNOR / CHWARAE MAESYFED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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 Lisa Horne
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 2025**

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 20 January 2026 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 2025, 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 in accordance with the requirements of the Charities Act 2011 (the 2011 Act). The charity's Trustees consider that an audit is not required for this period under section 144(2) of 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

20 January 2026

PLAY RADNOR / CHWARAE MAESYFED

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2025	Total Funds Year Ended 31/3/2024
INCOME	Note	£	£	£	£
Donations and Legacies		471	500	971	457
Charitable Activities		22,770	96,216	118,986	105,324
Other Trading Activities		5,189	-	5,189	3,500
Other Income		839	-	839	13,469
TOTAL INCOME	2	29,269	96,716	125,985	122,750
EXPENDITURE					
Charitable Activities		39,736	91,305	131,041	119,945
TOTAL EXPENDITURE	3	39,736	91,305	131,041	119,945
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		(10,467)	5,411	(5,056)	2,805
Transfer Between Funds	5	9,416	(9,416)	-	-
NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS FOR THE YEAR		(1,051)	(4,005)	(5,056)	2,805
Total Funds Brought Forward		(8,364)	30,143	21,779	18,974
Total Funds Carried Forward		(9,415)	26,138	16,723	21,779

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 2025

		2025		2024	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		4,366		4,744
			<u>4,366</u>		<u>4,744</u>
CURRENT ASSETS					
Debtors	7	4,179		15,135	
Cash at Bank and In Hand		15,606		23,083	
		<u>19,785</u>		<u>38,218</u>	
CURRENT LIABILITIES					
Creditors Amount Falling Due Within One Year	8	(7,428)		(21,183)	
NET CURRENT ASSETS			12,357		17,035
NET ASSETS	11		<u>16,723</u>		<u>21,779</u>
THE FUNDS OF THE CHARITY					
Unrestricted Funds	9	(9,415)		(8,364)	
Restricted Funds	10	26,138		30,143	
TOTAL FUNDS	11		<u>16,723</u>		<u>21,779</u>

Approved by the Trustees on 20 January 2026 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 2025**

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 2025

2 INCOME	Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2025	Total Funds Year Ended 31/3/2024
	£	£	£	£
Donations and Legacies:				
Donations	471	500	971	457
	471	500	971	457
Income from Charitable Activities:				
Grants Receivable	19,900	96,216	116,116	100,012
Play Session	2,870	-	2,870	5,312
	22,770	96,216	118,986	105,324
Other Trading Activities:				
Hall and Meeting Room Hire	2,650	-	2,650	2,305
Kitchen Hire	2,150	-	2,150	835
Toy Hire	389	-	389	360
	5,189	-	5,189	3,500
Other Income:				
Sundry Receipts	150	-	150	325
Recharge of Costs to Play Radnor	638	-	638	13,056
Investment Income	51	-	51	88
	839	-	839	13,469
TOTAL INCOME	29,269	96,716	125,985	122,750

GRANTS	Unrestricted Funds	Restricted Funds	Year Ended 31/3/2025	Year Ended 31/3/2024
	£	£	£	£
Grants received in the year were as under:				
Powys County Council	3,703	1,505	5,208	94
Community Postcode Trust	-	-	-	24,250
Community Foundation Wales	6,500	14,851	21,351	15,083
BBC	-	25,000	25,000	9,782
Welsh Water	-	-	-	500
Screwfix	-	-	-	5,000
Trusthouse	-	28,000	28,000	28,000
Masonic Charitable Trust	5,000	-	5,000	5,000
Pobl Trust	-	-	-	1,000
GWUK Groundworks	-	209	209	1,881
Prince of Wales Trust	-	-	-	1,500
The Woodward Trust	-	-	-	1,000
National Grid	-	-	-	6,922
Toyota Charitable Trust	-	1,800	1,800	-
WCVA	-	14,822	14,822	-
Moondance Foundation	-	8,750	8,750	-
Community Benefits	-	618	618	-
King Charles Charitable Fund	1,500	-	1,500	-
PAVO	2,697	-	2,697	-
British Science Association	500	-	500	-
Credu	-	661	661	-
	19,900	96,216	116,116	100,012

PLAY RADNOR / CHWARAE MAESYFED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

3 EXPENDITURE	Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2025	Total Funds Year Ended 31/3/2024
	£	£	£	£
Charitable Activities:				
Costs Directly Allocated to Charitable Activities:				
Staff Costs	18,231	-	18,231	-
Wages and Salaries (Recharge from Play Radnor)	9,793	69,849	79,642	75,997
Staff Expenses	358	135	493	63
Staff Training	-	312	312	1,186
Insurances	513	2,004	2,517	2,361
Light and Heat	-	1,813	1,813	5,186
Repairs and Maintenance	872	4,552	5,424	6,992
Printing, Postage and Stationery	30	220	250	143
Promotion and Publicity	-	-	-	60
Telephone and Internet	-	431	431	284
Computer and Software	336	502	838	576
Vehicle Expenses	2,073	-	2,073	1,559
Legal and Professional	264	-	264	439
Payroll Fees	18	792	810	726
Bank Charges	60	-	60	101
Cleaning and Waste Disposal	531	-	531	484
Toys, Equipment and Play Resources	1,058	4,140	5,198	9,715
Activities and Events	1,093	5,030	6,123	8,059
General Running Costs	40	-	40	1,317
Subscriptions and Licences	246	-	246	521
Depreciation	-	1,525	1,525	1,296
Grants Repaid	222	-	222	-
Recharge of Costs from Play Radnor	998	-	998	-
Governance Costs (See Below)	3,000	-	3,000	2,880
Total Expenditure	39,736	91,305	131,041	119,945
Analysis of Governance Costs:				
Accountancy	2,700	-	2,700	2,580
Independent Examiner's Fee	300	-	300	300
	3,000	-	3,000	2,880

4 STAFF COSTS

	2025	2024
	£	£
Wages and Salaries	18,029	-
Staff Pension Costs	202	-
	18,231	-
Average number of employees	2	-

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**5 TRANSFER BETWEEN FUNDS****The Transfer Between Funds In The Year Are:**

Transfer of core funds from Unrestricted Funds to Restricted Funds

Transfer of Core costs from Unrestricted Funds to Restricted Funds

Unrestricted Funds	Restricted Funds
£	£
(1,564)	1,564
10,980	(10,980)
9,416	(9,416)

6 TANGIBLE ASSETS**Cost or Revaluation**

At 1 April 2024

Additions

At 31 March 2025

Equipment, Fixtures and Fittings	Total
£	£
6,482	6,482
1,147	1,147
7,629	7,629

Depreciation

At 1 April 2024

Charge for the year

At 31 March 2025

1,738	1,738
1,525	1,525
3,263	3,263

Net Book Value

At 31 March 2025

At 31 March 2024

4,366	4,366
4,744	4,744

7 DEBTORS

Other Debtors

Prepayments

Recharge of Costs to Play Radnor

2025	2024
£	£
2,001	29
2,178	2,050
-	13,056
4,179	15,135

8 CREDITORS: Amounts falling due within one year

Other Creditors

Accruals

Amount Owed to Play Radnor

2025	2024
£	£
447	162
2,700	2,400
4,281	18,621
7,428	21,183

PLAY RADNOR / CHWARAE MAESYFED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

9 UNRESTRICTED FUNDS	At 1/4/2024	Income	Expenditure	Transfers	At 31/3/2025
Unrestricted Funds:	£	£	£	£	£
General Funds	(8,364)	29,269	(39,736)	9,416	(9,415)
Total Unrestricted Funds	(8,364)	29,269	(39,736)	9,416	(9,415)
10 RESTRICTED FUNDS	At 1/4/2024	Income	Expenditure	Transfers	At 31/3/2025
Restricted Income Funds:	£	£	£	£	£
Community Cohesion	590	-	-	(590)	-
Llandrindod Bibs	566	-	(566)	-	-
Mud and Sticks	515	-	(515)	-	-
Toy Library	163	-	(151)	(12)	-
Oakdale Trust	163	-	(163)	-	-
Trusthouse	-	28,000	(18,420)	-	9,580
Healthy Eating Workshops	1,898	-	(898)	(500)	500
Welsh Water	41	-	(41)	-	-
Screwfix	3,359	-	(2,327)	(1,032)	-
Community Postcode	8,790	-	(7,544)	(1,246)	-
Mud and Sticks	3,645	1,800	(7,009)	1,564	-
Pobl Toy Library	267	-	(267)	-	-
BUPA Green	31	209	(240)	-	-
National Grid	5,371	-	(2,027)	(3,344)	-
VWG Small Grant	-	14,822	(12,705)	(1,874)	243
BBC Children In Need	-	25,000	(21,031)	-	3,969
Nourish the Nation	-	10,000	(8,888)	(1,112)	-
Moondance	-	9,911	(6,180)	-	3,731
Community Benefits	-	618	(386)	(232)	-
Messy Play	-	4,851	(71)	(1,260)	3,520
PCC (Warm Space)	-	1,505	(351)	(925)	229
	25,399	96,716	(89,780)	(10,563)	21,772
Restricted Capital Funds:					
Picnic Bench	140	-	(70)	-	70
Picnic Benches (AWPO)	905	-	(302)	-	603
Storage Container (Mud and Sticks)	2,477	-	(619)	-	1,858
Firedoors (National Grid)	617	-	(154)	-	463
Water Rill (Community Postcode)	605	-	(151)	-	454
Pizza Oven (Community Postcode)	-	-	(229)	1,147	918
	4,744	-	(1,525)	1,147	4,366
Total Restricted Funds	30,143	96,716	(91,305)	(9,416)	26,138

PLAY RADNOR / CHWARAE MAESYFED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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 an outdoor project for children ages 0-5 and their parents/carers.

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.

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

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 parents/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 an electric consumer unit, energy efficient lighting and new double glazed entrance doors.

VWG Small Grant - funding for volunteer coordinator post.

BBC Children In Need - three year funding for core staffing and running costs.

Nourish the Nation – funding for outreach play ranger sessions.

Moondance – funding for TUP sessions.

Community Benefits – funding for numeracy improvement events at the Play Hub.

Messy Play – three year funding for fortnightly messy play sessions.

PCC (Warm Space) - funding to provide a warm space for the local community.

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds	-	(9,415)	(9,415)
Restricted Funds	4,366	21,772	26,138
	<u>4,366</u>	<u>12,357</u>	<u>16,723</u>

11 TRUSTEES REMUNERATION AND EXPENSES

No Trustees were reimbursed in the year for costs incurred in attending meetings and expenses incurred for volunteer work (2024 - £Nil). No costs were incurred in the year for meetings of the Executive Committee (2024 - 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.