

REGISTERED COMPANY NUMBER: CE022427 (England and Wales)
REGISTERED CHARITY NUMBER: 1190286

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

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for the Year Ended 31 March 2023

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Playing On CIO

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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

Objectives and aims

(1) To promote social inclusion by supporting those who are, or at risk of becoming, socially excluded, relieving the needs of those people who are socially excluded and assisting them in integrating into society, in particular but not exclusively by providing the opportunity and environment for people to share their enlightening stories, ideas, emotions and experiences, principally through the medium of theatre, and by raising public awareness of the issues affecting those people, both generally and in relation to their exclusion. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; poor educational or skills attainment, crime (either as a victim of crime or as an offender rehabilitating into society), or being subject to immigration issues.

(2) To advance public education in, and appreciation of, the arts and in particular the art of drama and theatre in such ways as the trustees shall from time to time determine including through the staging of accessible theatre productions of artistic merit and related educational programmes.

Public benefit

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

NHS:

East London NHS Foundation Trust (ELFT)

Away day trainings for NHS staff at The Newham Centre for Mental Health.

Health Education England

Delivered trainings for doctors on the Enhancing Generalist Skills programme.

Drilling Diamonds

An eight-month programme of theatre making using drama and urban music to engage young people at risk of long-term unemployment and dropping out of education.

Under Our Roof:

Theatre programme

Two 10-week engagement programmes with care experienced participants, resulting in performances, which explore issues of growing up in care.

Film programme

With a combined cohort from previous Raising the Roof programmes we created short films based on the experiences of the group.

Writers Commission

We secured funds for Lin Coghlan to write a script inspired by our work with care experienced young people on our Raising the Roof programmes

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- East London NHS Foundation Trust (ELFT)

We designed and delivered several away day training sessions with NHS staff teams at the Newham Centre for Mental Health. Using our theatre making approach staff explored team building, perspective taking and dealing with mistakes to improve wellbeing and retention among mental health professionals.

- Under Our Roof:

Theatre programme

Continuing to work alongside Leap Confronting Conflict we addressed the key issues for young people and carers in the care system. Our two intensive theatre weekends at the Brady Arts Centre and Omnibus Theatre were followed by lively conversations with the audience using active theatre techniques and conflict resolution exercises. Both were filmed and disseminated among our stakeholders.

Film programme

We spent a week making short films and Heads interviews with participants of the previous Raising the Roof programmes. These were tailored to the needs of training session within social services with the intention of being used by Leap Confronting Conflict as tools for their delivery. One care experienced participant was mentored on all our programmes and we will employ her as an assistant workshop facilitator on future programmes.

- Drilling Diamonds: We continued and expanded our residency at Lewisham college with YEFE (youth entry to further education) students and others from outside the college. In addition to partners Rose Bruford College and Albany Theatre, we partnered with Alchemy Music Mentors employing them to teach music production and lyric writing to our young people at Goldsmiths University on Saturdays. They devised a play, which was performed at Lewisham college and then again at Climate Home, a sustainable eco performance space, in July, where they were joined by professional actors and theatre practitioners.

Writers Commission

We raised funds to commission international playwright and screenwriter, Lin Coghlan. Lin has worked with us on multiple programmes, acted as dramaturg on all our professional theatre plays and co-delivered all our Raising the Roof programmes with Jim. The play will offer us the opportunity to raise the company profile, whilst bringing awareness of the issues surrounding the care sector to a national audience.

FINANCIAL REVIEW

Financial position

During the year, the CIO received £47,368 (2022: £131,258) of income and incurred expenses of £96,908 (2022: £71,615) leaving a net deficit of £49,540 (2022: £59,643 - surplus). The reserves balance at the end of the year is represented by unrestricted reserves of £10,462 and restricted reserves of £8,909.

The expenditure is higher than the income as we secured a lot of the project funds that cover the period to October 2023.

FINANCIAL REVIEW

Reserves policy

- Our reserves policy requires us to have between 3-6 months core costs. This enables us to: allow for unforeseen emergencies or other unexpected needs, for example funding for an urgent project.
 - Manage unforeseen day to day operational costs.
 - Guard against grant income not being renewed.
 - Already planned commitments which may need higher levels of reserves.
 - The need to fund short-term deficits in a cash budget, for example money, which may need to be spent before funding is received.
- The charity holds between £4,800 and £9,600 at any one time.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a Charitable Incorporated Organisation and is registered with the Charity Commission for England and Wales. The Charity is governed by the Foundation model constitution.

Recruitment and appointment of new trustees

Trustee selection methods include Initially by advertising or personal recommendation. Then a meeting with the CEO and possibly the Exec Director and another trustee. Then they will attend a board meeting, after which they will be given the chance to decide if they still wish to become a trustee. The board will vote and if there is a majority, they will be invited by the Chairman to join the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE022427 (England and Wales)

Registered Charity number

1190286

Registered office

5 Hyndewood
Inglemere Road
London
SE23 2BH

Trustees

Michael Amaning Trustee
Adam Moll Chair (resigned 31.3.23)
Andrew Fitzroy Alphanso Trustee
Nigel Godfrey Trustee
Edgars Smatovs Trustee (appointed 3.4.22)
Clare Forknell Trustee (resigned 14.1.24)
Zara Hosany Trustee
Samantha Lawrence Trustee (resigned 27.9.23)
Nana Yaa Osei-Asibey Trustee (appointed 11.7.22)
Paul Addicott Trustee (appointed 21.3.23)
Lisa Stubbs (appointed 24.7.23)

Playing On CIO

Report of the Trustees
for the Year Ended 31 March 2023

Approved by order of the board of trustees on^{30/1/24} and signed on its
behalf by:

.....
Lisa Stubbs - Chair

Independent Examiner's Report to the Trustees of
Playing On CIO

Independent examiner's report to the trustees of Playing On CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Sajjad Jaffer FCCA
Harris Accountancy Services Ltd
Cobalt Square
83 Hagley Road
Birmingham
B16 8QG

Date:29/01/2024.....

Playing On CIO

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		340	33,528	33,868	60,208
Charitable activities					
Sales - services		13,500	-	13,500	71,050
Total		13,840	33,528	47,368	131,258
EXPENDITURE ON					
Charitable activities	2				
Services		34,199	62,709	96,908	70,415
Other		-	-	-	1,200
Total		34,199	62,709	96,908	71,615
NET INCOME/(EXPENDITURE)		(20,359)	(29,181)	(49,540)	59,643
RECONCILIATION OF FUNDS					
Total funds brought forward		30,821	38,090	68,911	9,268
TOTAL FUNDS CARRIED FORWARD		<u>10,462</u>	<u>8,909</u>	<u>19,371</u>	<u>68,911</u>

The notes form part of these financial statements

Playing On CIO

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Debtors	7	3,284	-	3,284	31,450
Cash at bank		<u>9,268</u>	<u>33,243</u>	<u>42,511</u>	<u>38,661</u>
		12,552	33,243	45,795	70,111
CREDITORS					
Amounts falling due within one year	8	(2,090)	(24,334)	(26,424)	(1,200)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>10,462</u>	<u>8,909</u>	<u>19,371</u>	<u>68,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,462</u>	<u>8,909</u>	<u>19,371</u>	<u>68,911</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET ASSETS		<u>10,462</u>	<u>8,909</u>	<u>19,371</u>	<u>68,911</u>
FUNDS	9				
Unrestricted funds				10,462	30,821
Restricted funds				<u>8,909</u>	<u>38,090</u>
TOTAL FUNDS				<u>19,371</u>	<u>68,911</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Playing On CIO

Balance Sheet - continued

31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on~~30/1/24~~..... and were signed on its behalf by:

Lisa Stubbs

.....
Lisa Stubbs - Chair

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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

2. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 3) £	Support costs (see note 4) £	Totals £
Services	<u>95,708</u>	<u>1,200</u>	<u>96,908</u>

3. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.23 £	31.3.22 £
Cost of services	2,751	1,420
Insurance	309	125
Telephone	96	105
Sundries	607	127
Computer & Software	545	514
Staff Training	603	148
Subcontractor costs	<u>90,797</u>	<u>67,976</u>
	<u>95,708</u>	<u>70,415</u>

4. SUPPORT COSTS

	Governance costs £
Services	<u>1,200</u>

Support costs, included in the above, are as follows:

	31.3.23 £	31.3.22 Total activities £
Accountancy fees	<u>1,200</u>	<u>1,200</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year, Michael Amaning - a trustee - was paid to deliver services and commissioned to write a play with board approval.

Trustees' expenses

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

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	79	60,129	60,208
Charitable activities			
Sales - services	71,050	-	71,050
	<hr/>	<hr/>	<hr/>
Total	71,129	60,129	131,258
 EXPENDITURE ON			
Charitable activities			
Services	48,376	22,039	70,415
Other	1,200	-	1,200
	<hr/>	<hr/>	<hr/>
Total	49,576	22,039	71,615
	<hr/>	<hr/>	<hr/>
NET INCOME	21,553	38,090	59,643
 RECONCILIATION OF FUNDS			
Total funds brought forward	9,268	-	9,268
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>30,821</u>	<u>38,090</u>	<u>68,911</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	3,284	10,750
Prepayments and accrued income	-	20,700
	<hr/>	<hr/>
	<u>3,284</u>	<u>31,450</u>

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	300	-
Accruals and deferred income	24,334	-
Accrued expenses	<u>1,790</u>	<u>1,200</u>
	<u>26,424</u>	<u>1,200</u>

9. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	30,821	(20,359)	10,462
Restricted funds			
Under our roof	21,639	(18,865)	2,774
Drilling Diamonds	<u>16,451</u>	<u>(10,316)</u>	<u>6,135</u>
	<u>38,090</u>	<u>(29,181)</u>	<u>8,909</u>
TOTAL FUNDS	<u>68,911</u>	<u>(49,540)</u>	<u>19,371</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,840	(34,199)	(20,359)
Restricted funds			
Under our roof	-	(18,865)	(18,865)
Drilling Diamonds	<u>33,528</u>	<u>(43,844)</u>	<u>(10,316)</u>
	<u>33,528</u>	<u>(62,709)</u>	<u>(29,181)</u>
TOTAL FUNDS	<u>47,368</u>	<u>(96,908)</u>	<u>(49,540)</u>

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	9,268	21,553	30,821
Restricted funds			
Under our roof	-	21,639	21,639
Drilling Diamonds	-	16,451	16,451
	-	38,090	38,090
TOTAL FUNDS	<u>9,268</u>	<u>59,643</u>	<u>68,911</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,129	(49,576)	21,553
Restricted funds			
Under our roof	30,000	(8,361)	21,639
Drilling Diamonds	30,129	(13,678)	16,451
	60,129	(22,039)	38,090
TOTAL FUNDS	<u>131,258</u>	<u>(71,615)</u>	<u>59,643</u>

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

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	9,268	1,194	10,462
Restricted funds			
Under our roof	-	2,774	2,774
Drilling Diamonds	-	6,135	6,135
	-	8,909	8,909
TOTAL FUNDS	<u>9,268</u>	<u>10,103</u>	<u>19,371</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,969	(83,775)	1,194
Restricted funds			
Under our roof	30,000	(27,226)	2,774
Drilling Diamonds	63,657	(57,522)	6,135
	93,657	(84,748)	8,909
TOTAL FUNDS	<u>178,626</u>	<u>(168,523)</u>	<u>10,103</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.