

# **Play Bradford**

Charity number 1122592

A company limited by guarantee number 05845461

## **Annual Report and Financial Statements for the year ended 31 March 2020**



West Yorkshire Community Accounting Service

# **Play Bradford**

## **Annual Report and Financial Statements for the year ended 31 March 2020**

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**Prepared by West Yorkshire Community Accounting Service**

# Play Bradford

## Trustees' report for the year ended 31 March 2020

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Michael Wragg	Chair	
Peter Home	Secretary	
John Cole	Treasurer	
Nicky Lannen		
Maureen Holmes		Resigned July 2020
Jenny Jowle		Appointed July 2020
Christopher Windsor		Appointed July 2020
<b>Charity number</b>	1122592	Registered in England and Wales
<b>Company number</b>	05845461	Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
Office V22 Inspire Bradford Business Park Newlands House One Newlands Way Bradford BD10 0JE	Barclays Bank Plc 10 Market Street Bradford BD1 1NR

### Independent examiner

Simon Bostrom FCIE

### West Yorkshire Community Accounting Service

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 13 June 2006. It is governed by a memorandum and articles of association as amended on 11 May 2020 and 19 May 2020. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 31 March 2020**

### **Objectives and activities**

#### **The charity's objects**

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, disability or social circumstances, with the object of improving their conditions of life.

#### **The charity's main activities**

Play Bradford, known locally as the Big Swing, provides open access adventure play sessions for children and young people (CYP) from five years and upwards. Open access is generally referred to provision in which children are free to come and go throughout the session; whilst registered for their attendance they can leave at any time. Typical activities include; den and structure building, open camp fire style cooking, outdoor trampolining and other activities deemed as more 'risky' in their nature. It is our belief that the playground responds to the child's instinct to experience risk in their play, whilst facilitating opportunities to do so in compliance with health and safety and risk management policy.

In addition to the main Big Swing site, we deliver an outreach mobile community play service, targeting areas of acute socio-disadvantage or deemed play deprived. This service has been funded entirely through the Big Lottery Fund, Reaching Communities strand, which draws to a close in May of this year. However, we have secured a new investor; Bradford Local Delivery Pilot; JU:MP (Join Us: Move Play) campaign, which will enable us to reach new parts of the city. The existing sites we have been delivering, are now part of an ambitious new project we are aiming to deliver under a Partnership approach.

We continue to develop the relationship with West Specialist Inclusive Learning Centre here on site, providing play support for children with complex, personal challenges.

The Playwork Apprenticeship programme is not operational due to several factors, the main one being changes within Shipley College Curriculum as a means of accreditation.

We continue to use various volunteer groups to help us maintain the playground; Tesco, Marks and Spencer, Greggs

Our links with Inn churches, food distribution programmes has intensified, as we recognise the necessity to feed more children across the year. Whilst holiday hunger has become of national focus, we aim to feed children all year round. We have secured a number of funders to help us achieve this, which is now embedded as part of our whole service offer.

Our key focus remains the improvement of children's lives; 5-13 years and their families through the provision of adventure play, we are a district-wide service.

#### **Public benefit statement**

In delivering our activities the trustees give serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, health, citizenship and community development.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 31 March 2020**

### **Achievements and performance**

Our funding stream remains broad, 16 funding bodies have helped us to maintain the whole service across the course of this financial year.

We have core funding which supports the main activities from The National Lottery Community Fund, Children in Need, Peoples' Health Trust- Active Communities strand. The current Lottery funding draws to a close in May this year, however our ongoing discussions with the lottery to embed this programme, working in partnership has proved favourable. A new 3-year award commenced November 2019 to develop a Community Play Partnership for the benefit of the city, and embed the 5 previous play delivery sites as play hubs, thus maintaining and sustaining community based play.

We are also entering the 3rd year of the Children in Need programme, this focuses on children with complex emotional struggles, using the medium of adventure play to help them overcome anxieties. We will be having further discussions with CIN in the new financial year with a view to secure much needed extension funding to this programme, as we realise more children are not coping with everyday life struggles.

Our other key funder, Peoples Health Trust is maintained until August 2020, this is focusing on children from the local estate, building self-confidence, resilience, and purpose; enabling young people to take active roles and responsibilities, helps to encourage self-esteem.

In addition, we are embracing new funders to help us maintain our very busy outreach play schedule. Join Us: Move Play (JU:MP), have awarded us with initial funding to deliver mobile play across their designated areas, the aim is to use the power of adventure play to increase physical activity levels in children and young people 5-14 years. This is a 4-year campaign, operating across the north of the city, this investment will help to secure our delivery team.

Other smaller funding streams, ensure the whole organisational aims and objectives are maintained, Leeds Community Foundation; various strands of grants have been awarded through this Foundation, helping disadvantaged children reach their full potential by providing, hot evening meals, inclusion and participation for social action and change.

We must also pay thanks to The Gannett Foundation for capital monies to help us build a new play structure, this replaces the site of the old Hobbit House which was the subject of an arson attack the previous year. The Fort has been built with free wood from Uriah Woodhead, capital funds and staff creativity. We have consulted with children every step of the development to ensure we meet their aspiration; the fort was launched on National Playday August 4th.

The Parents as Partners in Learning project continues in partnership with The Gateway Centre. The programme aims to support parents to be active partners in their children's learning, using a fun, play-based model. This is funded through Bradford Opportunities Board.

We continue to welcome new schools, groups and party bookings, across the spring and summer period. Monies generated from this output help to support our unrestricted level.

Further capital monies from a successful Sport England Community Asset Fund, will help us to rebuild a new activity building at the Big Swing later in 2020. This will provide much needed indoor space where we can resume, creative arts, cooking with children as well as an innovative activity space, improving physical well-being.

Our throughput and engagement remain high across the service supporting upwards of 10,000 children and young people from across the city.(throughput figures)  
Our individual intake was 2,576 for the year.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 31 March 2020**

### **Achievements and performance continued**

We wish to thank all our partners who have helped us and continue to support the charity across the course of the year in particular, Active Bradford, The Local Authority, Scholemoor Beacon, Lower Grange Community Centre, The Gateway Community Centre, BMDC Ward Office, Bradford Trident, The Sue Belcher Centre, Windhill Community Centre, The Yorkshire Wildlife Trust.

We are conscious that many of our identified funding streams are now directed towards direct delivery, core cost for the organisation remains a challenge, as such the Charity had made the difficult decision to make two redundancies. As part of our streamlining, we will be undertaking a charity review, and as a part of that we changed the name of charity to 'Play Bradford' the in the early part of 2020. The Trustees have taken this decision due to the level of complimentary programmes the charity is now developing, the name 'Eccleshill Adventure Playground', no longer reflects core aims and objectives of our work.

### **Financial review**

The net income for the year was £145,925, including net income of £5,879 on unrestricted funds and net income of £140,046 on restricted funds.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £44,316.

The trustees aim to maintain sufficient reserve funds to cover between 3 and 6 months operating expenditure. The trustees consider the core operating costs to be £120,000, making the policy levels £30,000 to £60,000. The trustees review the reserves held every three months.

Whilst the charity's activities have been adversely affected by the Covid 19 pandemic, the trustees have reviewed the financial position of the charity and are satisfied that there are no material uncertainties so significant as to cast doubt over the ability of the charity to continue to operate as a going concern.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 31 March 2020**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements 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;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. 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 (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed.....John Cole..... (Trustee)

Date.....21 January 2021.....

# **Play Bradford**

## **Independent examiner's report to the trustees of Play Bradford**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2020, which are set out on pages 8 to 15.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable 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 charitable 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 ('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**

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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

- 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.

Signed: .....Simon Bostrom.....

Relevant professional qualification or body: FCIE

Date: .....22 January 2021.....

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW



# Play Bradford

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	6,974	375,104	382,078	251,845
Sales and fees		12,108	-	12,108	13,098
Insurance claim refund		-	-	-	44,182
Bank interest		9	-	9	-
<b>Total income</b>		<u>19,091</u>	<u>375,104</u>	<u>394,195</u>	<u>309,125</u>
<b>Expenditure on:</b>					
Salaries, NIC and pensions	(3)	371	179,603	179,974	182,218
Redundancy costs		-	-	-	14,327
Payroll charges		-	1,046	1,046	1,066
Delivery partner payments		-	16,973	16,973	-
Travel, uniforms and staff expenses		-	795	795	561
Training and development		84	1,382	1,466	493
Resources and transport costs		5,140	6,218	11,358	13,271
Vehicle hire and running costs		-	7,078	7,078	9,522
Building and equipment costs		3,390	10,251	13,641	12,081
Utilities		479	2,611	3,090	2,838
Insurance		-	1,558	1,558	3,089
Repairs and maintenance		3,262	1,117	4,379	5,677
Office costs		262	1,674	1,936	3,520
Legal and professional		54	2,960	3,014	13,849
Independent examination		-	1,080	1,080	1,080
Marketing and publicity		-	677	677	114
Other expenditure		170	35	205	2,135
<b>Total expenditure</b>		<u>13,212</u>	<u>235,058</u>	<u>248,270</u>	<u>265,841</u>
<b>Net income / (expenditure)</b>		<u>5,879</u>	<u>140,046</u>	<u>145,925</u>	<u>43,284</u>
<b>Fund balances brought forward</b>		<u>38,437</u>	<u>39,549</u>	<u>77,986</u>	<u>34,702</u>
<b>Fund balances carried forward</b>	(4)	<u>44,316</u>	<u>179,595</u>	<u>223,911</u>	<u>77,986</u>

All incoming resources and resources expended derive from continuing activities.

**Play Bradford**  
**Balance sheet**  
**as at 31 March 2020**

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Current assets</b>				
Debtors and prepayments	(5) 312	115,513	115,825	
Cash at bank	45,084	64,082	109,166	96,174
<b>Total current assets</b>	<b>45,396</b>	<b>179,595</b>	<b>224,991</b>	<b>96,174</b>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(6) 1,080	-	1,080	18,188
<b>Total current liabilities</b>	<b>1,080</b>	<b>-</b>	<b>1,080</b>	<b>18,188</b>
<b>Net current assets / (liabilities)</b>	<b>44,316</b>	<b>179,595</b>	<b>223,911</b>	<b>77,986</b>
<b>Net assets</b>	<b>44,316</b>	<b>179,595</b>	<b>223,911</b>	<b>77,986</b>
<b>Funds</b>				
Unrestricted funds				
General unrestricted funds	14,316	-	14,316	8,437
Designated funds	(4) 30,000	-	30,000	30,000
<b>Total unrestricted funds</b>	<b>44,316</b>	<b>-</b>	<b>44,316</b>	<b>38,437</b>
Restricted funds	-	179,595	179,595	39,549
<b>Total funds</b>	<b>44,316</b>	<b>179,595</b>	<b>223,911</b>	<b>77,986</b>

For the year ending 31 March 2020 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on

Date: .....21 January 2021.....

Signed: .....John Cole.....

(Trustee)

# **Play Bradford**

## **Notes to the accounts**

### **for the year ended 31 March 2020**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project and office equipment: over 3 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

# **Play Bradford**

## **Notes to the accounts**

### **for the year ended 31 March 2020**

#### **1 Accounting policies continued**

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**Play Bradford**  
**Notes to the accounts continued**  
**for the year ended 31 March 2020**

<b>2 Grants and donations</b>	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
BBC Children in Need	-	30,212	30,212	27,996
BMDC Building grant	-	4,578	4,578	-
BMDC Transformation	-	1,600	1,600	-
Bradford Opportunities Board	-	25,283	25,283	10,037
Bradford Teaching Hospitals	-	94,730	94,730	-
Bradford VCS Alliance	-	1,000	1,000	862
Community Foundation (Healthy Holidays)	-	5,313	5,313	-
National Lottery Community Fund (NLCF)	-	73,800	73,800	105,188
People's Health Trust	-	14,088	14,088	7,044
Sovereign Health	4,500	-	4,500	-
Sport England	-	122,000	122,000	-
Transforming Lives for Good	-	2,500	2,500	-
Active Bradford	-	-	-	17,530
BMDC (core costs)	-	-	-	5,533
BMDC Area Committee	-	-	-	511
BMDC Playschemes	-	-	-	600
Community Foundation (CF High Sherriff)	-	-	-	2,436
Community Foundation (CF IWill)	-	-	-	4,880
Community Foundation (CF Pears Youth Fund)	-	-	-	6,480
Family Action	-	-	-	3,900
Gannett Foundation	-	-	-	8,795
Garfield Weston Foundation	-	-	-	10,000
Hilden Charitable Trust	-	-	-	1,000
Incommunities Foundation	-	-	-	17,000
Liz & Terry Bramall Foundation	-	-	-	10,000
West Yorkshire Police and Crime Commissioner	-	-	-	4,905
Rank Foundation	-	-	-	650
Scurrah Wainwright Charity	-	-	-	4,440
Other grants and donations	2,474	-	2,474	2,058
	<u>6,974</u>	<u>375,104</u>	<u>382,078</u>	<u>251,845</u>

<b>3 Staff costs and numbers</b>	2020	2019
	£	£
Gross salaries	170,490	170,347
Social security costs	8,550	11,755
Employment allowance	(3,000)	(3,000)
Pensions	3,934	3,116
	<u>179,974</u>	<u>182,218</u>

The average number employees during the year was 10, being an average of 7.5 full time equivalent (2019: 10, 8.9 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2020	2019
	£	£
Costs of the scheme to the charity for the year	3,934	3,116
Amount of any contributions outstanding at the year end	-	-

# Play Bradford

## Notes to the accounts continued for the year ended 31 March 2020

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
BBC Children in Need	2,486	30,212	29,217	-	3,481
NLCF - All Things Playful	18,110	-	18,110	-	-
CF IWill	2,440	-	2,440	-	-
CF Pears Youth Fund	3,240	-	3,240	-	-
Gannett Foundation	2,964	-	2,964	-	-
Garfield Weston Foundation	8,151	-	8,151	-	-
Liz & Terry Bramall Foundation	2,158	-	2,158	-	-
NLCF Play Hubs	-	73,800	33,733	-	40,067
BMDC Building	-	4,578	4,578	-	-
CF Healthy Holidays	-	5,313	5,313	-	-
Bfd Teaching Hospitals	-	92,295	74,091	-	18,204
Bfd Teaching Hospitals	-	2,435	2,435	-	-
Peoples Health Trust	-	14,088	13,358	-	730
Bradford Opportunities Board	-	25,283	25,283	-	-
Transforming Lives	-	2,500	2,500	-	-
BMDC Transformation	-	1,600	-	-	1,600
ABCD funding	-	1,000	1,000	-	-
Sport England (Development)	-	22,000	6,487	-	15,513
Sport England (Capital build)	-	100,000	-	-	100,000
	<u>39,549</u>	<u>375,104</u>	<u>235,058</u>	<u>-</u>	<u>179,595</u>

### Fund name

### Purpose of restriction

BBC Children in Need	Towards adventure play activities focussing on children with complex emotional struggles.
NLCF - All Things Playful	Towards costs of All Things Playful programme of activities.
CF IWill	Towards costs of youth social activities.
CF Pears Youth Fund	Towards costs of new play structure.
Gannett Foundation	Towards cost of a new Fort structure to replace the Hobbit House.
Garfield Weston Foundation	Towards core costs, staffing and materials.
Liz & Terry Bramall Foundation	Towards core costs, staffing and materials.
NLCF Play Hubs	Funds to cover the Play Hubs partnership project maintaining community based play.
BMDC Building	Towards the premises overheads of the charity.
CF Healthy Holidays	To provide healthy activity and meals across the holiday periods.
Bfd Teaching Hospitals	Towards the costs of the JU:MP (Join Us: Move Play) programme.
Bfd Teaching Hospitals	As above but specifically for Monday sessions.
Peoples Health Trust	Towards play activities for children local to the charity to build confidence and resilience.
Bradford Opportunities Board	Towards the Parents as Partners in Learning - play based activity.
Transforming Lives	Towards holidays in 2019 and feeding 50 children eligible for school meals.
BMDC Transformation	Towards the costs of rebranding the charity.
ABCD funding	Towards project delivery costs
Sport England (Development)	Towards project management costs for the new building.
Sport England (Capital build)	Funding, along with the £30,000 designated funds towards the construction costs of the new building.

The balances on the Sport England funds are actually accrued income. The funds were awarded prior to the year end but will be drawn down as the project progresses.

# Play Bradford

## Notes to the accounts continued for the year ended 31 March 2020

4 Designated funds	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
New build costs	30,000	-	-	30,000
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

### Fund name

### Purpose of designation

New build costs

The trustees have setup a designated fund with the intention of building up sufficient funds for a new play structure. This will be utilised along with the Sport England funding in the current year.

### 5 Debtors and prepayments

	2020 £	2019 £
Accrued income Sport England	115,513	-
Prepayments	312	-
	<u>115,825</u>	<u>-</u>

### 6 Creditors and accruals

	2020 £	2019 £
Creditors	-	16,856
Accruals	1,080	1,332
	<u>1,080</u>	<u>18,188</u>

### 7 Related party transactions

#### Trustee expenses

No trustee received any expenses during this year or the previous year.

#### Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

#### Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees, the Project Manager, the Senior Development Play worker and the Project Co-ordinator. The total employee benefits received by the key management personnel of the charity were £41,040 (previous year: £78,160).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

### 8 Leases

A lease agreement, for the Eccleshill Adventure Play Site, Park Road, Eccleshill, Bradford was secured in 2014 with Bradford MDC for a period of 30 years; a peppercorn rent is due annually if demanded.

## Play Bradford

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2020

	2020	2019	2020	2019	2020	2019
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	6,974	35,158	375,104	216,687	382,078	251,845
Sales and fees	12,108	13,098	-	-	12,108	13,098
Insurance claim refund	-	44,182	-	-	-	44,182
Bank interest	9	-	-	-	9	-
<b>Total income</b>	<b>19,091</b>	<b>92,438</b>	<b>375,104</b>	<b>216,687</b>	<b>394,195</b>	<b>309,125</b>
<b>Expenditure</b>						
Salaries, NIC and pensions	371	19,599	179,603	162,619	179,974	182,218
Redundancy costs	-	14,327	-	-	-	14,327
Payroll charges	-	-	1,046	1,066	1,046	1,066
Delivery partner payments	-	-	16,973	-	16,973	-
Travel, uniforms and staff expenses	-	184	795	377	795	561
Training and development	84	204	1,382	289	1,466	493
Resources and transport costs	5,140	9,589	6,218	3,682	11,358	13,271
Vehicle hire and running costs	-	-	7,078	9,522	7,078	9,522
Building and equipment costs	3,390	4,320	10,251	7,761	13,641	12,081
Utilities	479	2,705	2,611	133	3,090	2,838
Insurance	-	1,550	1,558	1,539	1,558	3,089
Repairs and maintenance	3,262	2,697	1,117	2,980	4,379	5,677
Office costs	262	3,150	1,674	370	1,936	3,520
Legal and professional	54	6,251	2,960	7,598	3,014	13,849
Independent examination	-	1,080	1,080	-	1,080	1,080
Marketing and publicity	-	114	677	-	677	114
Other expenditure	170	2,010	35	125	205	2,135
<b>Total expenditure</b>	<b>13,212</b>	<b>67,780</b>	<b>235,058</b>	<b>198,061</b>	<b>248,270</b>	<b>265,841</b>
<b>Net income / (expenditure)</b>	<b>5,879</b>	<b>24,658</b>	<b>140,046</b>	<b>18,626</b>	<b>145,925</b>	<b>43,284</b>
<b>Fund balances brought forward</b>	<b>38,437</b>	<b>13,779</b>	<b>39,549</b>	<b>20,923</b>	<b>77,986</b>	<b>34,702</b>
<b>Fund balances carried forward</b>	<b>44,316</b>	<b>38,437</b>	<b>179,595</b>	<b>39,549</b>	<b>223,911</b>	<b>77,986</b>