

COMPANY REGISTRATION NUMBER: SC379003
CHARITY REGISTRATION NUMBER: SC023344

Play Alloa
Company Limited by Guarantee
Unaudited Financial Statements
31 May 2023

STEWART ACCOUNTING SERVICES LIMITED

Chartered accountants
Alloa Business Centre
Whins Road
Alloa
FK10 3SA

THURSDAY



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Play Alloa

Company Limited by Guarantee

Financial Statements

Year ended 31 May 2023

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Play Alloa

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 May 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 May 2023.

Reference and administrative details

Registered charity name Play Alloa
Charity registration number SC023344
Company registration number SC379003
Principal office and registered office 19 Broad Street
Alloa
Clackmannanshire
Scotland
FK10 1AN

The trustees

Mr R J H Davis
Mr R Teed
Mrs E McMurdo
Mr J Taylor (Resigned 12 October 2022)
Mr N McDonald (Resigned 5 December 2022)
Mr A D Anderson
Mrs S A Cross (Appointed 22 May 2023)
Mr D P Hannigan (Appointed 22 May 2023)
Mrs S L Pryor (Appointed 22 May 2023)

Company secretary Mrs M Malcolm

Independent examiner Mark Stewart CA

Play Alloa

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 May 2023

Structure, governance and management

The trustees, who are also the directors for the purpose of company law and who served during the year and up to the date of signature of the financial statements were:

Mr R J H Davis	
Mr R Teed	
Mrs E McMurdo	
Mr J Taylor	(Resigned 12 October 2022)
Mr N McDonald	(Resigned 5 December 2022)
Mr A D Anderson	
Mrs S A Cross	(Appointed 22 May 2023)
Mr D P Hannigan	(Appointed 22 May 2023)
Mrs S L Pryor	(Appointed 22 May 2023)

Governing document

The charity is controlled by its governing document a deed of trust and constitutes a limited company, limited by guarantee as defined by the companies Act 2006.

The trustees are recruited on a voluntary basis and meet a minimum of 4 times a year to oversee the strategic management of Play Alloa. Operational decisions and management is the responsibility of the Chief Executive Officer.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Play Alloa

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 May 2023

Objectives and activities

Play Alloa's objectives include:

To advance education through the promotion of play and other social opportunities for children and adults with additional support needs within the Forth Valley

To provide recreational facilities or organise recreational activities with such facilities/activities being available to children and adults with additional support needs within the Operating Area with the object of improving their conditions of life:

To advance health and wellbeing through the promotion of play and other social opportunities for children and adults within the Operating Area:

To advance citizenship through the promotion of appropriate and individualised play support aimed at children and adults with additional support needs within the Operating Area:

To promote equality through the promotion of equal access to play and social opportunities for children and adults with additional support needs within the Operating Area and to encourage the inclusion of such children and adults within mainstream play and leisure activities:

To work towards meeting the needs of children and adults with additional support needs within the Operating Area through the promotion of play and other social opportunities:

To support those who are in need by reason of their having the care of children or young people with additional support needs within the Operating Area through the provision of respite care and other services:

To promote and develop life skills of adults with additional support needs in the Operating Area:

To establish, develop and/or support similar projects and programmes which further our charitable purposes.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

Play Alloa continued to assess the delivery of services through a variety of evaluation procedures and internal targets set against the organisations Strategic Review, including an annual questionnaire to parents and carers, service users, partner organisations and staff/volunteers.

Play Alloa developed its existing level of services with twice weekly adult drop-in sessions, a weekly ASN dance provision and achievement award group and an additional Youth Club.

Play Alloa

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 May 2023

Financial review

This was certainly a worrying year for Play Alloa as we came to the end of our Children in Need and National Lottery Grants. However, new applications went in and, as the year drew to a close, we heard the news that we were to be refunded by both funders.

Support was also received from the Peoples Health Trust and NHS Charities Together Funds. New Initiatives came via Clackmannanshire Council who suggested we provide an ASN Out of School Project to run on a Monday to Friday.

It was also another positive year for fundraising and donations which are extremely important to the overall funding at Play Alloa.

Plans for future periods

- To expand our services for Children
- To continue to develop social support services
- To build more partnerships with linked organisations
- To continue to expand all our services to support more families
- To undertake rigorous self-assessment and evaluation activities above and beyond that required by our funders
- To upgrade our service user information and administration systems

Play Alloa

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 May 2023

Plans for future periods *(continued)*

Statements of trustee's responsibilities

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting 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 statement and•

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements 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.

The trustees' report was approved by the Board of Trustees.

The trustees' annual report and the strategic report were approved on 27/10/23 and signed on behalf of the board of trustees by:

Mr R Teed

Trustee

Date:



3/11/2023

Play Alloa

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Play Alloa

Year ended 31 May 2023

I report to the trustees on my examination of the financial statements of Play Alloa ('the charity') for the year ended 31 May 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.


Mark Stewart CA
Independent Examiner

9/11/2023

Stewart Accounting Services Limited
Office 90
Alloa Business Centre
Whins Road
Alloa
FK10 3SA

Play Alloa

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 May 2023

		Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
Income and endowments	Note				
Donations and legacies	5	31,067	198,819	229,886	166,638
Other trading activities	6	77,595	–	77,595	80,440
Total income		<u>108,662</u>	<u>198,819</u>	<u>307,481</u>	<u>247,078</u>
Expenditure					
Expenditure on charitable activities	7,8	99,299	195,711	295,010	254,626
Total expenditure		<u>99,299</u>	<u>195,711</u>	<u>295,010</u>	<u>254,626</u>
Net Income / (Loss)		<u>9,363</u>	<u>3,108</u>	<u>12,471</u>	<u>(7,548)</u>
Reconciliation of funds					
Total funds brought forward		53,909	71,161	125,070	132,618
Total funds carried forward		<u>63,272</u>	<u>74,269</u>	<u>137,541</u>	<u>125,070</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

Play Alloa

Company Limited by Guarantee

Statement of Financial Position

31 May 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	12	325	730
Current assets			
Debtors	13	80,709	733
Cash at bank and in hand		<u>57,370</u>	<u>126,217</u>
		138,079	126,950
Creditors: amounts falling due within one year	14	<u>863</u>	<u>2,610</u>
Net current assets		<u>137,216</u>	<u>124,340</u>
Total assets less current liabilities		<u>137,541</u>	<u>125,070</u>
Net assets		<u>137,541</u>	<u>125,070</u>
Funds of the charity			
Restricted funds		74,269	71,161
Unrestricted funds		<u>63,272</u>	<u>53,909</u>
Total charity funds	16	<u>137,541</u>	<u>125,070</u>

For the year ending 31 May 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

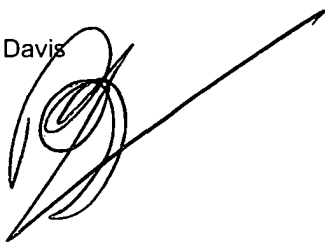
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

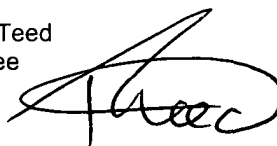
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 31.05.2023 and are signed on behalf of the board by:

Mr R J H Davis
Trustee



Mr R Teed
Trustee



The notes on pages 9 to 16 form part of these financial statements.

Play Alloa

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 May 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Scotland and a registered charity in England and Wales. The address of the registered office is 19 Broad Street, Alloa, Clackmannanshire, Scotland, FK10 1AN.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Play Alloa

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 May 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

Play Alloa

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Notes to the Financial Statements *(continued)*

Year ended 31 May 2023

3. Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold improvements	-	20% straight line
Plant and equipment	-	20% straight line
Fixtures and fittings	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Play Alloa

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 May 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The company is limited by guarantee and does not contain any share capital.

Play Alloa

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 May 2023

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations and gifts	<u>31,067</u>	<u>198,819</u>	<u>229,886</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations and gifts	<u>31,703</u>	<u>134,935</u>	<u>166,638</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Social support	<u>77,595</u>	<u>77,595</u>	<u>80,440</u>	<u>80,440</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Provision for Play facilities	<u>99,299</u>	<u>195,711</u>	<u>295,010</u>
	<u>99,299</u>	<u>195,711</u>	<u>295,010</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Provision for Play facilities	<u>151,601</u>	<u>103,025</u>	<u>254,626</u>
	<u>151,601</u>	<u>103,025</u>	<u>254,626</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
Provision for Play facilities	<u>295,010</u>	<u>295,010</u>	<u>254,626</u>
	<u>295,010</u>	<u>295,010</u>	<u>254,626</u>

Play Alloa

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 May 2023

9. Net expenditure

Net expenditure is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	404	404
Operating lease rentals	<u>2,576</u>	<u>3,000</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	232,287	209,972
Social security costs	7,591	4,627
Employer contributions to pension plans	<u>2,744</u>	<u>2,535</u>
	<u>242,622</u>	<u>217,134</u>

The average head count of employees during the year was 26 (2022: 26). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Number of staff	<u>26</u>	<u>26</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

11. Trustee remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12. Tangible fixed assets

	Long leasehold property £	Plant and machinery £	Fixtures and fittings £	Total £
Cost				
At 1 June 2022 and 31 May 2023	<u>23,320</u>	<u>170</u>	<u>5,475</u>	<u>28,965</u>
Depreciation				
At 1 June 2022	23,320	136	4,780	28,236
Charge for the year	–	34	370	404
At 31 May 2023	<u>23,320</u>	<u>170</u>	<u>5,150</u>	<u>28,640</u>
Carrying amount				
At 31 May 2023	<u>–</u>	<u>–</u>	<u>325</u>	<u>325</u>
At 31 May 2022	<u>–</u>	<u>34</u>	<u>695</u>	<u>729</u>

Play Alloa

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 May 2023

13. Debtors

	2023	2022
	£	£
Trade debtors	16,311	167
Prepayments and accrued income	233	566
Other debtors	423	—
	<u>16,967</u>	<u>733</u>

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	97	—
Social security and other taxes	766	2,610
	<u>863</u>	<u>2,610</u>

15. Pensions and other post retirement benefits

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £2,744 (2022 - £2,535)

16. Analysis of charitable funds

Unrestricted funds

	At 1 June 2022	Income	Expenditure	At 31 May 2023
	£	£	£	£
General funds	<u>53,909</u>	<u>108,662</u>	<u>(99,299)</u>	<u>63,272</u>

	At 1 June 2021	Income	Expenditure	At 31 May 2022
	£	£	£	£
General funds	<u>93,367</u>	<u>112,143</u>	<u>(151,601)</u>	<u>53,909</u>

Restricted funds

	At 1 June 2022	Income	Expenditure	At 31 May 2023
	£	£	£	£
Restricted Fund	<u>71,161</u>	<u>198,819</u>	<u>(195,711)</u>	<u>74,269</u>

	At 1 June 2021	Income	Expenditure	At 31 May 2022
	£	£	£	£
Restricted Fund	<u>39,251</u>	<u>134,935</u>	<u>(103,025)</u>	<u>71,161</u>

Play Alloa

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 May 2023

16. Analysis of charitable funds *(continued)*

Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

Description	Balance as at 1 June 2022	Movement in Fund		Balance as at 31 May 2023
		Incoming Resources	Resources Expended	
National Lottery Community Fund	11140	63,742	(51124)	23,758
Children in Need	7126	38059	(32214)	12971
Coop	127			127
Hugh Fraser Foundation	3000			3000
RS McDonald	(343)	5000	(4884)	(227)
Souter Trust	1802		(1802)	-
Award for All	6680		(6632)	48
STV Children Appeal	6877			6877
Youth link Scotland	2015		(1969)	46
Agnus Hunter (Social support salary)	1359			1359
Clackmannanshire	26386	16432	(18389)	24429
Clacks Discretionary Fund	4992		(3855)	1137
Ukraine fund	-	2056	(1331)	725
NHS Charities	-	15000	(14999)	1
Peoples Health Trust	-	14080	(14069)	11
Session fees summer	-	4950	(4968)	(18)
Children Services (CDC)	-	39500	(39475)	25
	71161	198819	(195711)	74269

National Lottery Community Fund

This supports staffing for Play Alloa Youth Services. This fund is received at the end of the financial year in respect of the following year and as such the funding for 2022-2023 is included in the bank balance at the year end.

Children in Need

This supported the Play Alloa Saturday Play Sessions

STV Children Appeal

This covered the staffing costs for Holiday sessions

Youthlink Scotland

This grant covered the costs of Summer Play Schemes

Play Alloa

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 May 2023

16. Analysis of charitable funds *(continued)*

NHS Charities Together

This supported some of Play Alloa Adult Service

Peoples Health Trust

This supported the staffing costs for the Adult Sessions

Clacks Council SLA: Moving On

This supported the Moving On Group providing Transitional services for 18-24yr olds

Clacks Council OSC

This supported the full costs of a new ASN After School Provision, Monday to Friday

Clacks Council: Summer of Wellbeing

This supported the costs of Session Fees for the full Summer Programme

Coop Grant

This grant support activities and the establishment of an Adult Service Café run by our adult service users.

McDonalds Foundation

This funding supported the purchase of some bigger items for the garden, activities and toys for the base, and a number of Gazeboes and garden matting.

Ukrainian Refugee Group Donations

These amounts supported the running of a new Ukrainian Club for individual refugees coming into the area and their children. These donations were given towards the ongoing running of the clubs, resources for activity, refreshments, and Christmas Gifts.

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	325	–	325
Current assets	62,947	74,269	137,216
Net assets	<u>63,272</u>	<u>74,269</u>	<u>137,541</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	730	–	730
Current assets	52,404	71,936	124,340
Net assets	<u>53,134</u>	<u>71,936</u>	<u>125,070</u>

18. Related parties

There were no disclosable related party transactions during the year (2022 - none).
