ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED CHARITY NUMBER: 1132807

REGISTERED COMPANY NUMBER: 07032396

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

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THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1132807
COMPANY REGISTRATION NUMBER	07032396
DATE OF INCORPORATION	28th September 2009
START OF FINANCIAL YEAR	1st January 2025
END OF FINANCIAL YEAR	31st December 2025
DIRECTORS AT 31ST DECEMBER 2025	Rebekah Blyth Margaret Harris Anna Blight Graham Stokes Robert Fisher (Appointed 31st January 2025)
GOVERNING DOCUMENT	Memorandum and Articles of Association Incorporated 28th September 2009

OBJECTS

The objects of the Charity shall be the provision of facilities for recreation and other leisure time occupation for Children resident in the Warwick Estate area of Knottingley, being facilities: **a**) Of Which Children have need by reason of their youth or social and economic circumstances. **b**) Which will improve the condition of life for such Children by promoting their physical, mental and spiritual well-being.

CORRESPONDENT ADDRESS	The Old Quarry Adventure Playground Sycamore Avenue Knottingley West Yorkshire WF11 OPJ
PRIMARY BANKERS	Barclays Bank Plc Leicester LE87 2BB
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ

THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS'
FOR THE YEAR ENDED 31ST DECEMBER 2025

The Trustees are pleased to present their report, together with the financial statements of the Charity, for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the Charity's governing document, applicable statutory requirements and the Statement of Recommended Practice – Accounting and Reporting by Charities.

AIM AND PURPOSE

The Charity defines its objects as:

1. To provide free, open access, staffed play provision for children aged 5-16 years on the Warwick Estate and wider Knottingley area;

2. To facilitate children's participation in the development and design of the adventure playground;

3. To facilitate opportunities for high quality play experiences;

4. To promote benefits of good inclusive practice nationally;

5. To maintain a high quality, safe environment for use of community groups;

6. To support local groups and individuals through community engagement and development.

OBJECTIVES AND ACTIVITIES

In planning and delivering activities to meet these objectives, the Trustees have taken into consideration the Charity Commission's guidance on public benefit. The Charity has continued to undertake a range of projects and activities designed to provide meaningful benefits to children, young people, families and the wider community.

Throughout 2025, The Addy continued to provide inclusive play, early intervention and community-based support to children, young people, families and older residents across Knottingley and the surrounding area.

OUR WEEKLY ACTIVITIES

Children and Young People, Adventure Play – Regular Weekly Sessions

The Addy continued to provide open-access, child-led play provision four days a week. These sessions give local children opportunities to be creative, build friendships, take part in physical activity, develop independence and enjoy positive social experiences in a safe and welcoming environment.

Babies and Parents/Carers, Baby Group – Weekly

Our Baby Group provides a welcoming and supportive space for babies from conception to two years and their parents and carers. The group supports parents in developing healthy bonds and playful relationships with their babies, while providing opportunities to access information, wellbeing support and wider community services.

Toddlers and Under 5s, Wild Tots – Under 5s

Wild Tots provides outdoor and play-focused sessions for young children and their parents and carers.

This continued to be one of our most well-attended programmes during 2025. Due to increasing demand, the programme expanded from one session per week to three sessions per week.

Children with Additional Needs, Run Riot – Weekly

Run Riot provides inclusive play sessions for children with additional needs, as well as their siblings and families. The sessions provide a safe, welcoming and inclusive environment where children can participate in play, develop confidence and build relationships.

Home Educated Children, Home Education Play Sessions

The Addy continued to provide regular play sessions for children who are home educated. These sessions have responded to the growing number of local families choosing home education and have attracted families from across the wider district.

FAMILIES AND PARENTS

Family activities and support continued throughout the year, including early intervention and the development of support for parents of young children.

Practical support was provided to families experiencing a range of challenges. This included assistance with household essentials, helping families identify and access appropriate services, and supporting individuals to explore volunteering and other opportunities that could contribute to their wellbeing and development.

OLDER ADULTS

Community activities, including our pensioners' lunch club, continued throughout 2025.

These activities provide important opportunities for older residents to socialise, develop friendships and remain connected to their community, helping to reduce isolation and loneliness.

CONTINUED WEEKLY ACTIVITIES AND COMMUNITY SUPPORT

Throughout 2025, The Addy continued to deliver its core programme of weekly activities alongside additional support responding to the changing needs of the local community.

Extended provision was delivered during school holidays, providing children and families with free access to play, activities and meals.

We continued to promote the importance of outdoor, creative and child-led play. Staff observed the positive impact of reducing reliance on phones and digital devices, with children developing stronger friendships, confidence and social skills through face-to-face interaction.

The management team also attended seminars and events, spoke about and celebrated the work of the playground, and advocated for the importance of play and the vital role it continues to have in children's lives.

COMMUNITY ENGAGEMENT

The Addy continues to consult with children, young people and families to ensure that our services remain responsive to local needs.

The organisation has worked closely with a wide range of partner organisations, strengthening referral pathways and helping families to access appropriate support.

During 2025, The Addy engaged with **over 50 partner organisations**, acting as a trusted local gateway to services and working collaboratively to ensure that the best interests and needs of children and families were considered.

Practical support was also provided to families experiencing crisis, poverty and isolation. This included assistance with food, clothing, household essentials and other emergency needs.

STAFF DEVELOPMENT AND TEAM PLANNING

Regular staff meetings continued throughout the year, supporting reflective practice, planning, communication and service development.

Staff undertook relevant training during 2025, including:

- Safeguarding;
- First Aid;
- Risk Management and Resilience; and
- Food Hygiene.

The team continued to develop its skills and knowledge to ensure that children, young people and families receive safe, inclusive and high-quality support.

Staff and volunteers remain central to the success of the organisation. Their skills, experience, dedication and commitment make a significant contribution to the delivery of our services.

New volunteers joined The Addy and completed volunteering programmes, with staff observing positive developments in confidence, skills and personal development. We also continued to welcome students from Leeds Beckett University who completed placement hours with the organisation.

EVENTS AND ENRICHMENT ACTIVITIES

A wide range of activities, events and enrichment opportunities were delivered throughout the year.

These activities provided children and families with opportunities to try new experiences, develop confidence, build relationships and participate in activities that may otherwise have been inaccessible to them.

School holiday provision remained particularly important, ensuring that children had access to safe, engaging and inclusive activities throughout the school breaks.

SITE MAINTENANCE AND SAFETY

The Trustees continued to invest in improvements to the building and facilities during 2025.

Improvements included work to enhance:

- Heating;
- Toilet facilities;
- Kitchen facilities;
- Lighting;
- Entrances; and
- Internal community spaces.

These improvements have contributed to creating a warmer, safer, more accessible and more welcoming environment for everyone using The Addy.

Maintaining a safe and welcoming environment remains a key priority for the Trustees and staff.

The improvements also support the Charity in developing opportunities to generate sustainable income through modernised facilities, while retaining the natural outdoor environment that is highly valued and loved by local families.

ACHIEVEMENTS TO CELEBRATE

During 2025, The Addy continued to demonstrate significant and positive community impact.

Key achievements included:

- Continued delivery of inclusive play and family support.
- Strong attendance across core programmes.
- Expansion of early intervention and family engagement.
- Continued support for children and families during school holidays.
- Development of stronger partnership working.
- Practical crisis support for vulnerable families.
- Ongoing improvements to the building and facilities.
- Continued commitment to child-led, creative and outdoor play.
- Increased focus on healthy digital boundaries and face-to-face social interaction.
- Development of future opportunities in response to changing community needs.

The commitment of staff, volunteers, Trustees and partner organisations has been essential in achieving these outcomes.

REACH AND PARTICIPATION

During 2025, The Addy continued to demonstrate strong levels of engagement across its programmes and services.

During the year:

- **4,273 children attended activities.**
- **2,523 adults engaged with programmes and services.**
- **9 volunteers contributed 945.5 hours of support.**
- **Over 50 partner organisations engaged with the organisation.**

The continued demand for our services demonstrates the important role The Addy plays within the local community and the value placed on our accessible, inclusive and community-led approach.

SUPPORTING THE COMMUNITY

Supporting families experiencing hardship continued to be an important part of our work throughout 2025.

During school holiday periods, **2,652 free meals** were provided to children and young people.

The organisation also supported **20 families through crisis intervention**, providing practical assistance and helping families access wider services where appropriate.

Every child attending The Addy received free Easter eggs and Christmas presents during the year. In some cases, families also received additional support through partnerships with local businesses and organisations who helped to fund and provide these initiatives.

Support included access to essential items and assistance for families experiencing financial difficulties, isolation and other challenging circumstances.

The Addy continues to act as a trusted local gateway, helping individuals and families to access support at an early stage and ensuring that people are connected with appropriate services wherever possible.

FINANCIAL REVIEW

The Charity has continued to manage its resources carefully while responding to increasing demand for its services.

Funding received during the year has enabled the organisation to sustain its core provision while developing additional opportunities for children, families and the wider community.

The Trustees recognise the importance of developing sustainable income streams and maintaining strong relationships with funders, partners, local businesses and the wider community.

During 2025, the Charity continued to strengthen its income-generating activities, including:

- Café income;
- Room hire and rental;
- Children's parties; and
- Other community-based activities and opportunities.

The Trustees will continue to explore opportunities to generate sustainable unrestricted income while ensuring that the Charity's services remain accessible to those who need them.

RESERVES POLICY

It is the policy of the Charity to maintain unrestricted funds, which represent the Charity's free reserves, at a level equivalent to approximately three months of unrestricted expenditure.

This provides sufficient funds to cover management and administration costs and helps ensure that the Charity can respond appropriately to unforeseen circumstances.

The Trustees keep the level of reserves under regular review and consider the Charity's financial position, future commitments and anticipated income and expenditure when determining the appropriate level of reserves.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the Charity is exposed, particularly those relating to operational delivery, safeguarding, finance, staffing and the maintenance and management of the site.

Appropriate systems and procedures are in place to manage and reduce exposure to these risks. Risks are regularly reviewed by the Trustees and appropriate action is taken where necessary.

The Trustees recognise that increasing demand for services and the need for sustainable long-term funding remain key areas for continued monitoring and strategic planning.

FUTURE PRIORITIES

Over the coming year, the Charity will focus on:

- Strengthening early intervention and family support.
- Maintaining high-quality, inclusive play provision.
- Expanding opportunities for family engagement.
- Responding effectively to changing community needs.
- Developing and strengthening strategic partnerships.
- Supporting children and families to develop healthy relationships with technology.
- Continuing to improve the Charity's facilities and environment.
- Exploring future opportunities for community provision, including potential developments linked to Knottingley Library.
- Strengthening the Charity's long-term financial sustainability.

FINANCE

2025 marked the beginning of our new three-year funding agreements with The National Lottery Community Fund and The Henry Smith Charity. We were also successful in securing one year of funding from the Garfield Weston Foundation, providing valuable financial support for our work and helping us to continue delivering our services to the local community.

We are pleased to report a 27% increase in our overall generated income compared with the previous year. This growth has been achieved through income generated from our café, entry fees, parties and a range of other activities and events.

Our Addy Parties continue to go from strength to strength, with income increasing by 33% during the year. This reflects the continued popularity of our party offer and the hard work of our staff in developing and delivering these services.

We were delighted to receive funding for Healthy Happy Holidays for a third year. The programme provided nutritious meals and enriching activities to over 1000 children during the school holidays. This programme remains a cornerstone of our commitment to supporting children's health, wellbeing and access to positive activities during periods when families can face increased financial pressure.

Prosper Together was also funded for a third year, providing vital support to families living on the edge of poverty. Through practical assistance, guidance and support, the project has helped families build resilience and access the resources they need to better manage the challenges they face.

Overall, 2025 has been a positive year financially, with increased generated income alongside continued investment from our funders. This combination has helped us to maintain and develop our services while continuing to support children and families within our community.

CONCLUSION

The Trustees are proud of the continued contribution The Addy makes to the local community.

Throughout 2025, the organisation has remained committed to providing accessible, inclusive and high-quality opportunities for children, young people, families and older residents. The continued demand for our services demonstrates the importance of maintaining a trusted, welcoming and community-led organisation within Knottingley.

The Trustees would like to place on record their sincere thanks to all staff, volunteers, funders, partner organisations, local businesses, supporters and members of the community whose commitment and generosity have enabled The Addy to continue its work throughout 2025.

The Trustees look forward to building on the achievements of the year and continuing to develop The Addy so that it remains responsive to the needs of the community for many years to come.

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2025

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

a) Select suitable accounting policies and then apply them consistently;

b) Make judgements and estimates that are reasonable and prudent;

c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;

d) State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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 Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st December 2025 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 21st September 2026

Signed on their behalf by Director R Blyth

Printed Name: Rebekah Blyth

THE OLD QUARRY ADVENTURE PLAYGROUND LTD

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
INCOMING RESOURCES					
Income Resources from Generated Funds					
Donations & Legacies	**3a**	49,144	327,382	376,526	286,151
Investment Income	**3b**	-	-	-	38
Activities for Generating Funds	**3c**	80,916	-	80,916	63,640
TOTAL INCOMING RESOURCES		**130,060**	**327,382**	**457,441**	**349,829**
RESOURCES EXPENDED					
Cost of Generating Funds					
Cost of Charitable Activities	**4a**	76,832	222,182	299,014	255,877
Cost of Generating Funds	**4b**	54,804	31,843	86,647	66,802
Governance Costs	**4c**	4,006	1,025	5,031	3,730
TOTAL RESOURCES USED		**135,642**	**255,050**	**390,692**	**326,409**
NET INCOMING/(OUTGOING) RESOURCES		**(5,582)**	**72,332**	**66,750**	**23,420**
Balance Brought Forward		108,017	110,188	218,205	194,785
Transfer Between Funds		126,437	(126,437)	-	-
TOTAL FUNDS CARRIED FORWARD		**228,872**	**56,083**	**284,955**	**218,205**

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 13 to 21 form part of these financial statements.

THE OLD QUARRY ADVENTURE PLAYGROUND LTD

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BALANCE SHEET
AS AT 31ST DECEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Dec-25 £	TOTAL 31-Dec-24 £
Fixed Assets					
Tangible Assets	2	136,173	-	136,173	19,327
Investments	6	-	-	-	-
		136,173	**-**	**136,173**	**19,327**
Current Assets					
Debtors & Prepayments	7	-	-	-	-
Cash at Bank and in Hand	8	94,403	56,083	150,486	200,444
Total Current Assets		**94,403**	**56,083**	**150,486**	**200,444**
Creditors: Amounts due within one year	9	1,704	-	1,704	1,566
NET CURRENT ASSETS		92,699	56,083	148,782	198,878
TOTAL ASSETS less current liabilities		**228,872**	**56,083**	**284,955**	**218,205**
Creditors: Long Term Liabilities	10	-	-	-	-
NET ASSETS		**228,872**	**56,083**	**284,955**	**218,205**
Funds of the Charity					
General Funds		228,872	-	228,872	108,017
Restricted Funds	5	-	56,083	56,083	110,188
Total Funds		**228,872**	**56,083**	**284,955**	**218,205**

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st December 2025 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 22.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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 accounts, so far as applicable to the company.

Approved by the Directors on the ..... 21/9/26 .....

Signed on their behalf by Director ..... R Blyth .....

Printed Name: Rebecca Blyth

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements 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 (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is 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.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

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

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital employed, staff costs by the time spent and other costs by their usage.

Pensions
The Charity operates a define contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the financial period. Pension contributions are charged to the Statement of Financial Activities as they become payable.

Taxation
The charity is exempt from tax on its charitable activities.

Legal Status of the Charity
The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Tangible Assets
Tangible fixed assets for use by the charity, these are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Depreciation Expense
Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance basis over their estimated useful lives. The rates applied per annum are as follows:

Play Equipment	10% Straight Line Bass
Office Equipment	33.33% Straight Line Bass
Café Equipment	20% Straight Line Bass
Refurbishment Costs	10% Straight Line Bass

A full year's depreciation is charged in the year of purchase.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

2. TANGIBLE FIXED ASSETS

		Play Equipment	Office Equipment	Café Equipment	Refurb Costs	**TOTAL 2025**
		£	£	£	£	£
Cost	01-Jan-25	28,696	1,655	3,175	33,726	67,252
Additions		3,977	747	-	129,046	133,770
Net Book Value at	31-Dec-25	32,673	2,402	3,175	162,772	201,022
Depreciation	01-Jan-25	28,696	1,655	3,175	14,399	47,925
Charge		398	249	-	16,277	16,924
Depreciation at	31-Dec-25	29,094	1,904	3,175	30,676	64,849
Net Book Value	31-Dec-25	**3,579**	**498**	**-**	**132,096**	**136,173**
Net Book Value	31-Dec-24	**-**	**-**	**-**	**19,327**	**19,327**

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2025: None

31st December 2024: None

3. INCOMING RESOURCES

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
a) Donations & Legacies					
Grants & Donations	**5**	49,144	327,382	376,526	286,151
		49,144	**327,382**	**376,526**	**286,151**
b) Investment Income					
Interest		-	-	-	38
		-	**-**	**-**	**38**
c) Activities for Generating Fund					
Bingo Income		651	-	651	1,097
Entry Fees		24,152	-	24,152	15,993
Fundraising & Events		636	-	636	1,311
Kitchen & Cafe Income		35,112	-	35,112	29,444
Party Deposits		10,168	-	10,168	7,607
Raffle Income		5,944	-	5,944	5,351
Rental Income		4,254	-	4,254	2,837
		80,916	**-**	**80,916**	**63,640**

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2025

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
a) Costs of Charitable Activities					
Administrative Costs	**5**	-	5,513	5,513	-
Bank Charges	**5**	547	102	649	700
Consumables		1,754	-	1,754	3,255
Depreciation Expenses		16,924	-	16,924	4,556
Equipment Costs		1,082	-	1,082	2,998
Insurance Costs		4,378	-	4,378	4,193
License & Subscriptions		-	-	-	609
Office Costs		2,909	-	2,909	1,701
Repairs & Maintenance		3,815	-	3,815	9,243
Running Costs		2,646	-	2,646	3,981
Staff Costs	**5 & 9**	33,794	203,916	237,710	205,143
Staff Expenses		1,623	-	1,623	947
Sundry Expenses	**5**	1,390	239	1,629	2,307
Telephone Costs		152	-	152	1,074
Training Costs		1,310	-	1,310	722
Travel & Subsistence		667	-	667	797
Utility Costs	**5**	-	12,412	12,412	10,982
Waste Collection		3,841	-	3,841	2,669
		76,832	**222,182**	**299,014**	**255,877**
b) Cost of Generating Funds					
Activities & Events	**5**	24,006	23,321	47,327	28,643
Bingo Costs		11	-	11	12
Food & Coffee Costs	**5**	28,944	8,522	37,466	36,284
Raffle Costs		1,843	-	1,843	1,863
		54,804	**31,843**	**86,647**	**66,802**
c) Governance Costs					
Independent Examiners Fee	**9**	1,500	-	1,500	1,380
Legal & Professional Fees	**5**	2,506	1,025	3,531	2,350
		4,006	**1,025**	**5,031**	**3,730**

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-25	Income	Expenditure	Transfers	Balance 31-Dec-25
	£	£	£	£	£
Ardagh Glass & TK Maxx	10,500	4,500	14,385	(615)	-
Big Lottery	34	113,968	113,475	1,773	2,300
Children in Need	27	-	-	-	27
Garfield Weston 2025	40,000	-	39,975	(25)	-
Happy Healthy Holidays	-	18,658	17,904	(754)	-
Happy Healthy Holidays	-	5,591	5,591	-	-
Henry Smith 2025-2027	27,500	61,470	46,964	-	42,006
Prosper Together Fund 2023/24	12,893	11,500	14,597	-	9,797
Youth Investment Fund	19,234	111,694	2,159	(126,816)	1,953
	110,188	**327,382**	**255,050**	**(126,437)**	**56,083**

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-24	Income	Expenditure	Transfers	Balance 31-Dec-24
	£	£	£	£	£
Ardagh Glass & TK Maxx	-	10,500	-	-	10,500
Big Lottery	11,665	75,196	105,577	18,750	34
Children in Need	2,202	20,966	21,908	(1,233)	27
Freemasons	1,500	-	-	(1,500)	-
Garfield Weston 2025	-	40,000	-	-	40,000
Henry Smith	12,082	15,000	27,069	(13)	-
Henry Smith 2025-2027	-	27,500	-	-	27,500
HHH Easter & Summer 2024	-	20,825	20,823	(2)	-
Prosper Together Fund 2023/24	10,925	11,500	9,532	-	12,893
Tudor Trust	12,456	-	12,438	(18)	-
Tudor Trust 2024	29,333	-	29,174	(159)	-
Youth Investment Fund	-	41,645	6,628	(15,783)	19,234
	80,163	**263,132**	**233,149**	**42**	**110,188**

Purposes of the Restricted Funds:

Freemasons - Building Maintenance

Henry Smith - Staff Salaries

Tudor Trust - Staff Salaries

Youth Investment Fund - Capital Building Work

Children in Need - Staff, Events & Equipment

Big Lottery Reaching Communities - General Running Costs & Salaries for Adventure Playground

The restricted funds held are wholly represented by the Charity's cash reserves and are to be expended as specified above.

6. INVESTMENTS

The Charity held no fixed assets investments during this or the previous financial year.

7. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Dec-25 £**	**TOTAL 31-Dec-24 £**
Grants Due	-	-	-	-
	-	**-**	**-**	**-**

8. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Dec-25 £**	**TOTAL 31-Dec-24 £**
Cash at Bank and in Hand	94,403	56,083	150,486	200,444
	94,403	**56,083**	**150,486**	**200,444**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Dec-25 £**	**TOTAL 31-Dec-24 £**
Independent Examiners Fee	1,500	-	1,500	1,380
Sundry Creditors	204	-	204	186
	1,704	**-**	**1,704**	**1,566**

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	**TOTAL 31-Dec-25 £**	**TOTAL 31-Dec-24 £**
Fixed Asset Investments	136,173	-	136,173	19,327
Net Current Assets	92,699	56,083	148,782	198,878
Long Term Liabilities	-	-	-	-
	228,872	**56,083**	**284,955**	**218,205**

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee and is a Charity registered with the Charity Commission number 1132807 and is not, therefore, subject to Corporation Tax and does not have a Share capital.

	TOTAL 2025 £	TOTAL 2024 £
Profit / (Deficit) for the financial year	66,750	23,420
Other Recognised Gains	-	-
	66,750	**23,420**
Balances Brought Forward	218,205	194,785
Closing Funds at 31st December 2025	**284,955**	**218,205**

12. STAFF COSTS AND NUMBERS

	TOTAL 2025 £	TOTAL 2024 £
Gross Wages and Salaries	212,877	189,625
Employer's National Insurance Costs	20,788	12,227
Pension Contributions	4,044	3,291
	237,710	**205,143**

Employees who were engaged in each of the following activities:

	TOTAL 2025	TOTAL 2024
Activities in furtherance of organisation's objects	14	15

The Charity operates a PAYE scheme to pay all members of employed and no employees received emoluments in excess of £60,000. (2024:None)

13. PAYMENTS TO DIRECTORS AND RELATED PARTIES

No payments were made to directors or any persons connected with them during this financial year. No material transaction took place between the charity and a director or any person connected with them.

14. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant

15. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or ‘aims’ that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Old Quarry Adventure Playground Ltd on the accounts for the year ended 31st December 2025 set out on pages 11 to 21.

Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-
a) examine the accounts under section 145 of the Act;
b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement
I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements , and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:
1. which gives me reasonable cause to believe that in any material respect, the trustees requirements:
· to keep accounting records in accordance with section 386 of the Companies Act 2006; and
· to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

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.

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ



Date: 28th September 2026