OXFORDSHIRE PLAY ASSOCIATION

OXFORDSHIRE PLAY ASSOCIATION ANNUAL REPORT 2026

For the Period 1st April 2025 to 31st March 2026

OPA is a Charitable Incorporated Organisation
Registered Charity Number 1160320

OPA's Vision is to improve lives through play

OPA's mission is to champion and to support the rights of all Children and Young People to have access to high quality, inclusive Play opportunities to improve their Physical, Mental and Spiritual Wellbeing

OPA ORGANISATIONAL DETAILS

OPA TRUSTEES

Chair = Anda Fitzgerald O'Connor

Hon. Treasurer = Meryl Smith

Trustees = Anne Bissell, Sarah Gristwood and Emma Leaver

OPA STAFF

Manager = Martin Gillett

Finance Officer = Cheryl Barnes

Sessional Playworkers = Tracy Rampton, Dominique Keetley and Rebecca Gray

RAF Benson Family Support Worker = Tracey-Lee Parker

ADDRESS

Suite 8-05, Unit 8, Area C, Radley Road Industrial Estate, Radley Road, Abingdon, Oxon. OX14 3RY

BANKERS

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

ACCOUNTANTS / AUDITORS

SPX Oxford, Peace House, 19 Paradise Street, Oxford. OX1 1LD

OPA FINANCE – 2025/26

Income	£153,161
Expenditure	£158,178
Full Year Loss	(£5,017)
Reserves	£56,923

(A full copy of our Independently Examined Accounts are available on request)

Trustees Annual Financial Report

We are pleased to report that OPA continued to deliver our projects and services across Oxfordshire in what was another busy year for the Charity. Despite the tougher funding environment we were delighted that all our projects and events continued to offer our key selling point of offering both FREE Entrance and FREE Activities to ensure an Inclusion for ALL - this is particularly important as many of our service users continue to be impacted by the ongoing cost of living crisis

Our income was slightly lower this year at £153,161 which reflects the tougher and highly competitive funding environment in which we are operating.

Our total, full year expenditure was £158,178 which means that we did record a small loss for the financial year of £5,017 which was as expected and within budgets. With the exception of Covid Year (2020-21) this was our first annual loss since financial year 2017-18. OPA continues to be a very efficient and well run organisation against a backdrop of increased costs and funding challenges which many small Charities face.

Despite the small annual loss our unrestricted reserves still stand at £56,923 which is healthy for an organisation of our size and means that we are well placed to cope with any future major disruption to our operations and services.

Our project work continues to increase and in the last financial year we delivered 18 FREE, Community Play & Activity Days across Oxfordshire which were attended by over 15,000 guests, a remarkable achievement for a relatively small organisation.

We also managed to continue our work with both Oxford University and Brookes University following the production of our 'Why Play Matters' and Why Play is Important in Oxfordshire' reports as part of the Science Together project.

In addition to this we continued the delivery of our Therapeutic Playwork project at Thameside school and we continued delivery of our new

Stay & Play sessions in Blackbird Leys in partnership with Peabody Housing. Thanks to funding from the Armed Forces Covenant Trust we also continued to employ a support worker at RAF Benson to help and support Young People access Play and leisure activities. We continued with our Play Infrastructure support work across Cherwell District Council and our Playbox hire scheme continued to be busy.

New projects delivered this year included Youth Sessions in Wheatley, a series of mini Playdays and a unique, Pop Up Play project delivered in Oxford City Centre in partnership with Oxfordshire County Council and Oxford City Council which was a huge success and we are actively looking for funding to grow this project across Oxfordshire

None of this would be possible without the following;

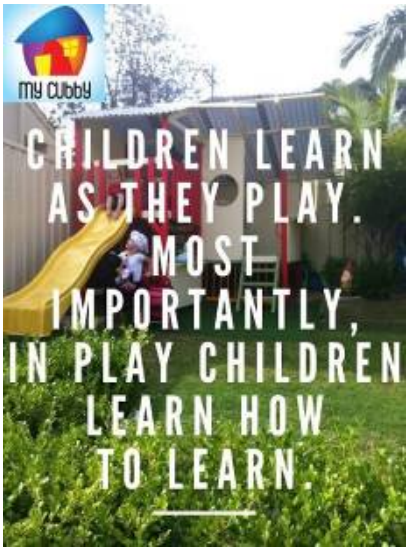
- Our partners - due to our relatively small size we always work with partners in our project work, this increases our delivery capacity massively, helps reduce duplication and ensures that we all share best practice - it also ensures that we are meeting LOCAL need with LOCAL people.
- Our funders and supporters - we continue to be so very grateful to all of our funders and supporters, many of whom are local, without the support of these groups and individuals we would not be able to deliver the volume of work that we do
- Our manager and staff - our small, but amazingly dedicated team of staff continue to deliver outstanding work across the County delivering the work of many whilst numbering only a few - the feedback and comments we receive from numerous sources confirms the positive difference they make to the Physical and Mental Wellbeing of Children and Young People and we are so grateful to them for their hard work and professionalism.

Anda Fitzgerald-O'Connor (Chair)

OPA STATEMENT OF PUBLIC BENEFIT

OPA and its Trustees confirm that they have complied with the Statutory Duty in Section 17(5) of the 2011 Charities Act to have due regard to Public Benefit guidance published by the Charity Commission. We work on a fully

inclusive basis across Oxfordshire taking into account all relevant legislation and guidelines.



PROJECT	**Play & Activity Days 2025**
FUNDED BY	Oxfordshire County Council (Councillor Priority Fund) / Sovereign Network Group (SNG) / Abingdon Vineyard Church / Green Square Accord / Cherwell District Council / South Oxfordshire District Council / SOHA / Abingdon Town Council / Banbury Charities / Armed Forces Covenant Trust / Benson Parish Council / Didcot Town Council / JA Pye Charitable Settlement / Peabody Housing / Shanly Foundation / Oxford City Council / Waitrose – John Lewis / Eynsham Parish Council / Heyford Park Parish Council / Faringdon United Charity / Tesco Community Grants – Stronger Starts / Henley Town Council / / Faringdon Town Council / Witney Town Council / Carterton Town Council / Cottsway Housing / Banbury Town Council / Sanctuary Housing / Doris Field Charitable Trust / RAF Brize Norton Community Support / Bicester Town Council / Ambrosden 4 Children / Platform Housing Group / Ambrosden Parish Council / Witney Town Hall Charity / West Oxfordshire District Council / Oxford HUB / Blackbird Leys Parish Council / Western Valley Parish Council
PROJECT	Delivery of Community Play & Activity days across Oxfordshire offering both FREE Entrance and FREE Activities

DETAILS	to ensure an Inclusion for ALL
PROJECT DELIVERY	We delivered a total of 14 main Playday events in 2025 (this included 4 'Armed Forces Playdays' in partnership with our colleagues from the Armed Forces Community) Vauxhall Barracks / Didcot - Saturday 21st June RAF Benson / Wallingford - Saturday 28th June RAF Brize Norton / Carterton - Saturday 5th July South Abingdon - Saturday 12th July Blackbird / Greater Leys - Saturday 19th July Banbury - Peoples Park - Wednesday 23rd July Eynsham - Friday 25th July Heyford Park - Saturday 26th July Henley - Wednesday 30th July Faringdon - Friday 1st August Berinsfield - Tuesday 5th August Witney - Thursday 7th August Bicester Garrison / Ambrosden - Friday 8th August Banbury - Princess Diana Park - Wednesday 13th August We also delivered 'mini' Playdays in Chipping Norton and Windrush Place in Witney These events were attended by over 15,000 Children, Young People and their Families. As always we worked in partnership with a wide range of local organisations in both the planning and delivery of each event to ensure that we were meeting LOCAL need with LOCAL people including the relevant Town or Parish Council, local Housing Association and other local Charities and organisations with an interest in Children and Young People. Each event had the following key, Aims and Objectives **<u>For Children & Young People</u>**

	1) Promote Positive Behaviours & Activities (reduce anti-social behaviour) 2) Promote Increased Levels of Physical Activity 3) Promote a Healthy Lifestyle (healthy choices) 4) Promote Healthy Weight Management (obesity reduction) 5) Provide information on services and activities to promote a sense of Wellbeing and Inclusion **<u>For Parents / Carers</u>** 1) Provide an Event offering both **<u>FREE</u>** Entrance & **<u>FREE</u>** Activities to Ensure an Inclusion for **<u>ALL</u>** 2) Demonstrate how Play & Quality Family Time can be achieved on a Zero / Minimal Budget using Natural & Recycled materials 3) Provide information on services and activities available in the local and wider area **<u>For Communities</u>** 1) Encourage a greater sense of belonging to promote Active & Engaged Communities – 'Love Where You Live' 2) Promote local clubs, groups and societies 3) Involve local groups, communities and Children & Young People in the planning and delivery of each event

Playday is the annual celebration of the Childrens Right to Play in the UK.
(www.playday.org.uk)
The 2025 Playday theme was 'Spaces for Play.
www.summerofplay.co.uk / www.playday.org.uk



Playday is the national day for play, celebrated each year across the UK.

The theme for 2025 Playday was … Spaces for Play.

The theme highlighted the vital importance of accessible, inclusive spaces where children and young people have opportunities to play freely, spending time, and connecting with friends – and feel valued as part of their community. Children will play anywhere and everywhere, so access to quality playful spaces and places is essential for their happiness and development, offering opportunities to boost both physical health and emotional well-being.

This Playday, we're calling for spaces for play that:

Are inclusive and welcoming for children and young people of all ages and abilities.

Provide accessible, safe, and playful spaces where children can play freely in their local community.

Maximise opportunities for play in schools, childcare, and youth settings.

Are shaped by the voices, needs, and experiences of children and young people themselves.

Support play that promotes fun, friendship, being active, enjoying nature, and building a strong sense of belonging.

Encourage families, carers, and communities to come together through play across generations.

Every child and young person has the right to play – and they deserve the time, space, freedom, and opportunity to do so, every day. This Playday, we encourage families, community leaders, planners, developers, and everyone who shapes children's lives to champion better spaces for play. Together, we

can create a more playful, inclusive world where all children can grow, thrive, and belong.













PROJECT	**OXFORD THERAPEUTIC PLAYWORK**
FUNDED AND SUPPORTED BY	Christ's Hospital of Abingdon Almshouses - Education - Relief in Need - Albert Park
PROJECT DETAILS	To support Children & Young People faced with challenges to increase their resilience, develop a positive sense of self and improve their self confidence Developed in partnership with the late, Internationally renowned Playwork Theorist Gordon Sturrock

Following our initial 3 year project funding from Children In Need and Thanks to other funders such as the Oxfordshire Community Foundation and in particular Christs Hospital of Abingdon our Therapeutic Playwork project is now in it's 7th year. In 2025/26 we continued working at Thameside Primary School in Abingdon Thanks to continued support from Christs Hospital of Abingdon. Thameside is situated in the Caldecott ward in South Abingdon which is the only electoral ward in Oxfordshire (outside of the 2 main urban areas of Oxford and Banbury) that appears in the 20% most deprived areas when measured the indices of multiple deprivation

- We worked with 4 Cohorts of 6 x Children to deliver 10 x 1 hour Therapeutic Play sessions within School Hours, each over 1 Full term
- 24 Children in total from Thameside School
- The Therapeutic Play sessions were delivered by 2 Therapeutic Playwork specialists from OPA with extensive experience of working in this environment
- The Therapeutic Playwork sessions offered a safe and secure, Child led Play Environment with an empathetic approach to Play that centred around clear and consistent boundaries to enable Children to express and act out emotions in a safe way

KEY AIMS AND OBJECTIVES

1) Children and Young People are Emotionally Well – They can Play through and express their emotions in a safe, non-judgemental way
2) Children and Young People are Empowered through Child Centred and Child Led activities / sessions
3) Children & Young People enjoy Positive Relationships with their Peers and Adults









WHO

- We worked with Children with additional needs who currently fall below the Oxfordshire County Council 'Threshold of Need' (those at Level 2 / early Level 3 on the County Council 'windscreen')
- The project was not designed for those Children with multiple / complex needs
- Children suffering Lack of Confidence, Social Skills etc

Following meetings with key staff at the school the Children were chosen and referred by the school. Feedback from staff showed sincere appreciation of the positive impact that our sessions had on these children.





PROJECT	**Cherwell District Council – Play Infrastructure**
FUNDED AND SUPPORTED BY	Cherwell DISTRICT COUNCIL NORTH OXFORDSHIRE; Bicester; Bicester Thrupp Kidlington Yarnton Islip Begbroke OX5 Better together
PROJECT DETAILS	Supporting Play Infrastructure, Projects and Services across the Cherwell District Council Area

Within Cherwell District Council we co-Chair the Cherwell Young People, Play and Wellbeing Group and are also involved with both the 'Grimsbury and North Banbury Networks' working in the 'Brighter Futures' areas of Banbury.

This work also includes attending Outreach events (such as Winter & New Year Wishes) which looks to consult with local residents as well as working with other partners in the District to plan and deliver large scale Community events.

This work has also expanded to incorporate 'OX5 Better Together' which will introduce a 'Healthy Town' approach to the whole Community in Kidlington and surrounding areas and the Healthy Bicester initiative.

All of this work involves large numbers of local stakeholders and act as a focus point to co-ordinate service delivery, reduce duplication and share best practice as well as increasing delivery capacity across the whole district.

Our work in these areas will link into the main themes of the Cherwell Play Strategy which include; Increased Participation / To Improve Play Spaces / Community Cohesion / Inclusivity / Develop Play in both Urban & Rural Areas / Promote Managed, Risky Play / To Introduce more Play into, and out of School

PROJECT	**RAF Benson Support Worker**
FUNDED BY	ARMED FORCES COVENANT FUND TRUST
PROJECT DETAILS	Provide help and assistance to Families, stationed at RAF Benson, who have a Child with additional needs to help empower the lives of those Children.

We were delighted to continue this project into Year 2 of it's delivery. Tracey-Lee Parker continued with her work as our RAF Benson Support Worker following the receipt of 2 year funding from the Armed Forces Covenant Fund Trust.

The project involves working with RAF Benson families in supporting their Children to access fun and positive Play opportunities within a Safe and Supportive environment across the site at locations to include their School and various out of school activities such as Youth Club, Uniformed groups and other activities whilst promoting Positive Activities and Behaviours, Increased Levels of Physical Activity and Healthy Lifestyles.

The role does not support Children & Young People with complex or high level needs but rather those experiencing Lack of Confidence, Lack of Social Skills, Mild Behavioural Needs, Difficulties with their Social, Emotional and Communication processing and in their Understanding, Allergies and Autism who would benefit from adult support in accessing activities with their peers.



As the project developed we also started additional support such as 'Services Students Clubs' during luchtimes at the local Secondary Schools

PROJECT	**Oxford City Pop Up Play project**
FUNDED BY	OXFORDSHIRE COUNTY COUNCIL
PROJECT DETAILS	A series of 11 Pop Up Play events delivered across Oxford City Centre

We worked in partnership with Oxfordshire County Council (who also funded the project) to deliver a series of 11 Pop Up Play events across Oxford City centre which has a very real shortage of Play spaces

We used locations at Leiden Square in the Westgate, Castle Quarter and Broad Street





Oxford City Pop Up Play - Objectives

The main objectives of the programme were:

• To foster a child-friendly city, promoting developmental benefits for young children and their caregivers.

• To provide a pilot child-friendly intervention within Oxford City Centre that is inclusive, accessible and vibrant.

• To create a better connection between different communities, especially residents in priority neighborhoods, the University and Oxford City Centre.

• To aid children's development and broaden their sense of community by experiencing Oxford's historic centre.

• To adopt the child-friendly city agenda locally, by creating a space where children can play, learn, explore and socialise.

• To support sustainable transport, by encouraging the use of walking, cycling and public transport, reducing traffic congestion while promoting environmental benefits.

• To support Oxfordshire as a Marmot Place by enabling children to have the best start in life.

In addition, this initiative aligns with Oxfordshire County Council's vision to be a Healthy Place Shaping organisation. The Place Shaping Approach is a shift from top-down development to community-led change, where local people take responsibility for shaping their environment to meet local needs. It moves beyond project-driven and discipline-led models to a place-led approach that values identity and collaboration. This method integrates key aspects such as economic growth, connectivity, social wellbeing, health, culture, and environmental sustainability to create vibrant, resilient communities.








OXFAM
OXFORD TOURIST INFORMATION
FREE TOURS
KILTANE

Friends of OPA are now able to support the Charity via the local Council Lotteries in South Oxfordshire, Vale of White Horse, Cherwell and Oxford City









PROJECT	**Wheatley Youth Sessions**
FUNDED BY	South Oxfordshire District Council Listening Learning Leading Wheatley Parish Council Wheatley Playing Field Trust Howe Trust & Allotment Association
PROJECT DETAILS	Thanks to funding from numerous local organisations we delivered a series of 6 Youth sessions during the School Holidays at the Wheatley & Holton Playing Fields in the Easter Holidays, May half term and Summer Holidays Tuesday 15th April - 9 Children & Young People (3 from Year 7 and 6 from Year 6) Thursday 17th April – 13 Children & Young People (6 from Year 7 and 7 from Year 6) Tuesday 27th May – No attendees (due to bad weather) Thursday 29th May - 9 Children & Young People (9 from Year 6 and 0 from Year 7) Tuesday 29th July - 12 Children & Young People 2 from Year 3, 1 from Year 5, 8 from Year 6 and 1 from Year 7 Thursday 31st July - 19 Children & Young People 1 from Year 2, 1 from Year 3, 1 from Year 4, 6 from Year 5, 6 from Year 6 and 4 from Year 7 Numerous partners assisted us including Active Communities Team at SODC, Bright Sparks Science at Vertigo Body Zorbing


OPA
OXFORDSHIRE PLAY ASSOCIATION
WHEATLEY YOUTH SESSIONS
MAY HALF TERM HOLIDAY
TUESDAY 27TH & THURSDAY 29TH MAY
MIDDAY TO 3PM
Special Guests Include Bright Sparks Science on Tuesday – Body Zorbing on Thursday and Active Communities Team
FOR YOUNG PEOPLE AGED 10 TO 12 YEARS OLD (SCHOOL YEARS 6 AND 7)
Wheatley & Holton Playing Fields,
Opposite Wheatley Park School, Holton,
Oxon. OX33 1QG
FREE ENTRANCE AND FREE ACTIVITIES
Contact = 07436 270267 / martin.gillett@oxonplay.org.uk / www.oxonplay.org.uk
This project is funded and supported by;
Wheatley
South Oxfordshire District Council
HOWE TRUST


OPA
OXFORDSHIRE PLAY ASSOCIATION
WHEATLEY YOUTH SESSIONS
SUMMER HOLIDAYS 2025
TUESDAY 29TH & THURSDAY 31ST JULY
MIDDAY TO 3PM
Special Guests Include Body Zorbing on Tuesday – Bright Sparks Science and Active Communities Team on Thursday
FOR YOUNG PEOPLE AGED 10 TO 12 YEARS OLD (SCHOOL YEARS 6 AND 7)
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This project is funded and supported by;
Wheatley
South Oxfordshire District Council
HOWE TRUST









PROJECT	**The Barn Stay & Play – Blackbird Leys**
FUNDED BY	Peabody
PROJECT DETAILS	Thanks to funding from Peabody Housing we started delivering weekly Stay & Play sessions on a Thursday afternoon at the Barn in Blackbird leys from May 2025 We soon built up a regular cohort of families attending who found the sessions hugely beneficial, not only enabling the Children to Play with friends but the peer support offered by other parents



















OXFORDSHIRE PLAY ASSOCIATION

☎ 07436 270267

www.oxonplay.org.uk

enquiries@oxonplay.org.uk

Blue Sky = @oxon-play-assoc
Twitter = @oxonplay
Facebook = Oxfordshire Play Association – OPA
Instagram = oxfordshireplayassociation
Linkedin = Oxfordshire Play Association

Oxfordshire Play Association

Suite 8-05, Unit 8, Area C

Radley Road Industrial Estate

Radley Road, Abingdon

Oxon. OX14 3RY

GET OUT AND PLAY! DAY

PLAY Maker

OXFORDSHIRE PLAY ASSOCIATION CIO

UNAUDITED FINANCIAL STATEMENTS AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2026

Charity Registration Number: 1160320

OXFORDSHIRE PLAY ASSOCIATION CIO

TRUSTEES' ANNUAL REPORT AND UNAUDITED FNANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

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OXFORDSHIRE PLAY ASSOCIATION CIO

CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2026

TRUSTEE COMMITTEE MEMBERS

Anda Fitzgerald-O'Connor
Meryl Smith
Sarah Gristwood
Anne Bissell
Megan Douthwaite (resigned May 2026)
Emma Leaver

REGISTERED OFFICE

Suite 8-05, Unit 8, Area C
Radley Road Industrial Estate
Radley Road
Abingdon
Oxfordshire
OX14 3RY

CHARITY REFERENCE NUMBER

1160320

ACCOUNTANTS
SPX Oxford Ltd
Peace House
19 Paradise Street
Oxford
OX1 1LD

BANKERS
CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling Kent
ME19 4JQ

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2026

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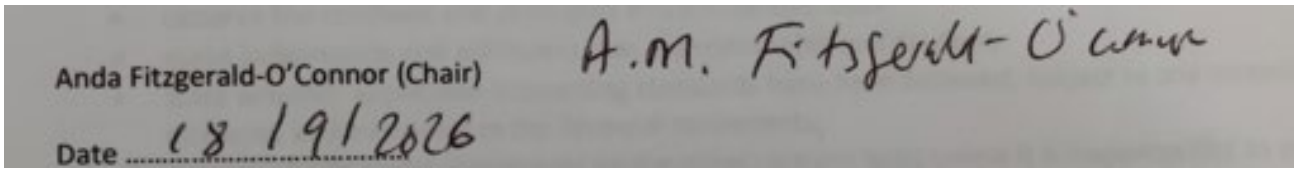
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None of this would be possible without the following;

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- Our funders and supporters - we continue to be so very grateful to all of our funders and supporters, many of whom are local, without the support of these groups and individuals we would not be able to deliver the volume of work that we do
- Our manager and staff - our small, but amazingly dedicated team of staff continue to deliver outstanding work across the County delivering the work of many whilst numbering only a few - the feedback and comments we receive from numerous sources confirms the positive difference they make to the Physical and Mental Wellbeing of Children and Young People and we are so grateful to them for their hard work and professionalism.



Anda Fitzgerald-O'Connor (Chair)

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2026

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and which enable them to ascertain both the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OXFORDSHIRE PLAY ASSOCIATION

I report on the accounts of the Trust for the period ended 31 March 2026, which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

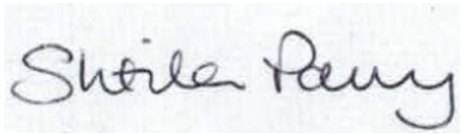
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Sheila Parry FCCA

Address:
Peace House
19 Paradise Street
Oxford OX1 1LD

Date: 19 October 2026

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

		2026			2025		
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
		£	£	£	£	£	£
Income and endowments from:	Note						
Donations	2	1,397	-	1,396	4,046	-	4,046
Charitable activities	3	-	149,859	149,859	-	162,620	162,620
Investments		1,905	-	1,905	2,854	-	2,854
Other income		-	-	-	120	-	120
Total		**3,302**	**149,859**	**153,161**	**7,020**	**162,620**	**169,640**
Expenditure on:							
Charitable activities	4	-	158,178	158,178	-	164,948	164,948
Total		**-**	**158,178**	**158,178**	**-**	**164,948**	**164,948**
Net income / expenditure		**3,302**	**- 8,319**	**- 5,017**	**7,020**	**- 2,328**	**4,692**
Transfers between funds		- 8,319	8,319	-	- 2,328	2,328	-
Net movement in funds		**- 5,017**	**-**	**- 5,017**	**4,692**	**-**	**4,692**
Reconciliation of funds:							
Total funds brought forward		61,940	-	61,940	57,248	-	57,248
Total funds carried forward		**56,923**	**-**	**56,923**	**61,940**	**-**	**61,940**

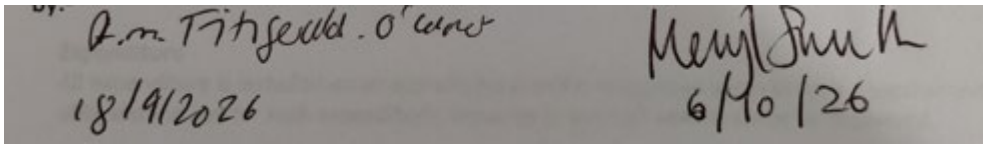
All recognised gains and losses are included in the Statement of Financial Activities.

OXFORDSHIRE PLAY ASSOCIATION CIO

BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2026

	Notes	2026 £	£	2025 £	£
FIXED ASSETS					
Tangible Assets			-		-
CURRENT ASSETS					
Debtors	6	9,404		4,551	
Cash at bank and in hand		104,005		126,063	
		113,409		130,614	
CREDITORS: Amounts falling due within one year	7	56,486		68,674	
NET CURRENT ASSETS			56,923		61,940
NET ASSETS			56,923		61,940
INCOME FUNDS					
General funds	12		56,923		61,940
Restricted funds	12		-		-
TOTAL FUNDS			56,923		61,940

These accounts were approved by the board of trustees and signed on their behalf by:-



Anda Fitzgerald-O'Connor
Trustee

Meryl Smith
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention
These accounts have been prepared under the historical cost convention, and in accordance with the Statements of Recommended Practice 2019 (SORP 2019), 'Accounting and Reporting by Charities', issued by the Charities Commission and the Charities Act 2011, together with applicable standards.

Going Concern
The trustees consider that there is no material uncertainty affecting the organisation's ability to continue as a going concern for the next twelve months.

Public benefit
The charity meets the definition of public benefit under FRS102.

Income
Income represents income receivable from room hire, rental income, fundraising, donations, gifts and interest received.

Donations and legacies are reported in the Statement of Financial Activities if they are received or due in the financial year.

Any income received relating to a forward period has been deferred.

Grants receivable are included in the year in which the offer is conveyed by the charity except in those cases where the offer has conditions, such grants being recognised as income when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are not included in the financial statements.

Expenditure
All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for such expenditure, inclusive of any VAT which cannot be recovered.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered that are subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

Resources are expended in the furtherance of the charity's objectives.

Depreciation
Depreciation is provided at the following rates so as to write off the cost less residual value of the assets over their estimated useful lives. A full year's depreciation is provided in the year of acquisition.

Computer equipment – straight line basis at 33.3% per annum.

Items included in fixed assets are capitalised where there is an identifiable asset and / or when the purchase cost exceeds £300.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

Fund accounting
Funds held by the charity are either:-

Designated funds – these funds represent monies set aside for specific purposes at the discretion of the trustees rather than the donors.

Restricted funds – funds received can only be used for specifically nominated expenditure by the donor and are credited to income in the year in which they are received. Where amounts are not specifically allocated against expenditure in that year the balance is deferred and added to the balance brought forward on the restricted funds and is used in subsequent years in line with the restrictions placed by the donor.

Taxation
The organisation, being a charity, is not liable to taxation on its income.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

2. INCOME FROM DONATIONS

	2026			2025		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Donations	1,397	-	1,397	4,046		4,046
	1,397	**-**	**1,397**	**4,046**	**-**	**4,046**

3. INCOME FROM CHARITABLE ACTIVITIES

	2026			2025		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Public sector grants						
Armed Forces Support Project	-	-	-	-	7,000	7,000
Other grants						
Infrastructure						
Playboxes	-	1,708	1,708	-	1,561	1,561
Outreach	-	1,660	1,660	-	4,648	4,648
Play Infrastructure - Cherwell District Council	-	3,000	3,000	-	3,270	3,270
Play Projects						
Playday	-	47,344	47,344	-	76,745	76,745
Peabody Partnership - Blackbird Leys	-	7,112	7,112	-	-	-
Neighbour-Ley	-	-	-	-	2,500	2,500
Therapeutic Playwork	-	5,969	5,969	-	14,820	14,820
Vale Street Play	-	3,675	3,675	-	1,548	1,548
Wheatley Junior Youth Club	-	5,000	5,000	-	600	600
Oxford City Street Play	-	12,500	12,500	-	1,000	1,000
Armed Forces Playdays	-	18,900	18,900	-	19,759	19,759
RAF Benson Support Worker	-	34,972	34,972	-	20,000	20,000
Faringdon Junior Youth Club	-	7,019	7,019	-	8,119	8,119
Oxford University Research Project	-	1,000	1,000	-	1,050	1,050
	-	**149,859**	**149,859**	**-**	**162,620**	**162,620**

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	2026			2025		
	Direct costs	Support costs	Total funds	Direct costs	Support costs	Total funds
	£	£	£	£	£	£
Infrastructure						
Playboxes	1,032	947	1,979	1,169	597	1,766
Outreach	1,708	693	2,401	3,032	1,289	4,321
Play Infrastructure - Cherwell District Council	1,706	1,653	3,359	1,972	1,278	3,250
Play Projects						
Armed Forces Support Project	-	-	-	6,527	1,476	8,003
Playday	39,840	12,518	52,358	58,813	16,989	75,802
Peabody Partnership - Blackbird Leys	6,128	3,025	9,153	-	-	-
Neighbour-Ley	-	-	-	1,559	941	2,500
Therapeutic Playwork	2,886	2,538	5,424	6,851	4,293	11,144
Vale Street Play	2,996	1,099	4,095	932	515	1,447
Wheatley Junior Youth Club	3,447	1,648	5,095	441	264	705
Oxford City Street Play	8,631	4,419	13,050	689	301	990
Armed Forces Playdays	14,864	5,022	19,886	16,551	4,657	21,208
RAF Benson Support Worker	25,334	8,096	33,430	17,806	4,502	22,308
Faringdon Junior Youth Club	5,468	1,537	7,005	7,896	2,647	10,543
Oxford University Research Project	455	488	943	597	364	961
	114,495	**43,683**	**158,178**	**124,835**	**40,113**	**164,948**

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

5. EXPENDITURE ON SUPPORT COSTS

	2026 Support Costs £	2025 Support Costs £
Management salaries	15,944	13,918
Finance and admin salaries	2,729	2,850
Employer's pension contributions	1,427	58
Staff travel	68	59
Rent and storage	18,285	17,280
General office costs	881	898
IT costs	1,457	907
Insurance	1,487	1,391
Professional fees	923	2,243
Business rates	232	259
Independent Examiner's fee	250	250
	43,683	**40,113**

6. DEBTORS

	2026 £	2025 £
Trade debtors	5,500	1,500
Sundry debtors	2,340	2,340
Prepayments	1,564	711
	9,404	4,551

7. CREDITORS: amounts falling due within one year

	2026 £	2025 £
Trade creditors	183	104
Payroll taxes	1,635	883
Deferred income	53,644	66,662
Other creditors	274	275
Accruals	750	750
	56,486	68,674

8. TRUSTEE REMUNERATION, TRUSTEE EXPENSES AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the period. No committee costs were reimbursed to trustees during the period. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

9. INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICE FEES

	2026	2025
	£	£
Independent Examiner's fees	250	250
Other financial services from SPX	500	500
	750	750

10. STAFF COSTS AND EMPLOYEE BENEFITS

	2026	2025
	£	£
Wages and salaries	66,456	65,647
Employer's pension contributions	1,467	1,239
Employer's National Insurance	58	58
	67,981	66,944

Average head count: 4.4 (2025: 4.5) including sessional workers
No employees received employee benefits of more than £60,000.

11. REMUNERATION AND BENEFITS RECEIVED BY KEY MANAGEMENT PERSONNEL

The key management personnel of the charity are the voluntary trustees. There are therefore no remuneration or benefits of the key management personnel to disclose.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

12. MOVEMENTS IN FUNDS

	As at 1 Apr 2025	Income	Expenditure	Funding capital expenditure	Transfers	As at 31 March 2026
	£	£	£	£	£	£
Unrestricted funds:						
General funds	61,940	3,302	-	-	- 8,319	56,923
Restricted funds:						
Infrastructure						
Playboxes	-	1,708	- 1,979	-	271	-
Outreach	-	1,660	- 2,401	-	741	-
Play Infrastructure - Cherwell District Council	-	3,000	- 3,359		359	-
Play Projects						
Playday	-	47,344	- 52,358	-	5,014	-
Peabody Partnership – Blackbird Leys		7,112	- 9,153		2,041	-
Therapeutic Playwork	-	5,969	- 5,424	-	- 545	-
Vale Street Play	-	3,675	- 4,095	-	420	-
Wheatley Junior Youth Club	-	5,000	- 5,095	-	95	-
Oxford City Street Play	-	12,500	- 13,050	-	550	-
Armed Forces Playdays	-	18,900	- 19,886	-	986	-
RAF Benson Support Worker	-	34,972	- 33,430	-	- 1,542	-
Faringdon Junior Youth Club	-	7,019	- 7,005	-	- 14	-
Oxford University Research Project	-	1,000	- 943	-	- 57	-
	61,940	153,161	- 158,178	-	-	56,923

Transfer between reserves have been made to mop up overspends on projects and to move remaining balances on projects fully delivered.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General funds	Restricted funds	Total
	£	£	£
Tangible fixed assets	-	-	-
Cash at bank and in hand	50,361	53,644	104,005
Debtors	9,404	-	9,404
Current liabilities	- 2,842	- 53,644	- 56,486
	56,923	-	56,923

OXFORDSHIRE PLAY ASSOCIATION CIO

UNAUDITED FINANCIAL STATEMENTS AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2026

Charity Registration Number: 1160320

OXFORDSHIRE PLAY ASSOCIATION CIO

TRUSTEES' ANNUAL REPORT AND UNAUDITED FNANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

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Trustees' Annual Report	4
Statement of Trustees' responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the accounts	10

OXFORDSHIRE PLAY ASSOCIATION CIO

CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2026

TRUSTEE COMMITTEE MEMBERS

Anda Fitzgerald-O'Connor
Meryl Smith
Sarah Gristwood
Anne Bissell
Megan Douthwaite (resigned May 2026)
Emma Leaver

REGISTERED OFFICE

Suite 8-05, Unit 8, Area C
Radley Road Industrial Estate
Radley Road
Abingdon
Oxfordshire
OX14 3RY

CHARITY REFERENCE NUMBER

1160320

ACCOUNTANTS
SPX Oxford Ltd
Peace House
19 Paradise Street
Oxford
OX1 1LD

BANKERS
CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling Kent
ME19 4JQ

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2026

We are pleased to report that OPA continued to deliver our projects and services across Oxfordshire in what was another busy year for the Charity. Despite the tougher funding environment we were delighted that all our projects and events continued to offer our key selling point of offering both FREE Entrance and FREE Activities to ensure an Inclusion for ALL - this is particularly important as many of our service users continue to be impacted by the ongoing cost of living crisis

Our income was slightly lower this year at £153,161 which reflects the tougher and highly competitive funding environment in which we are operating.

Our total, full year expenditure was £158,178 which means that we did record a small loss for the financial year of £5,017 which was as expected and within budgets. With the exception of Covid Year (2020-21) this was our first annual loss since financial year 2017-18. OPA continues to be a very efficient and well run organisation against a backdrop of increased costs and funding challenges which many small Charities face.

Despite the small annual loss our unrestricted reserves still stand at £56,923 which is healthy for an organisation of our size and means that we are well placed to cope with any future major disruption to our operations and services.

Our project work continues to increase and in the last financial year we delivered 18 FREE, Community Play & Activity Days across Oxfordshire which were attended by over 15,000 guests, a remarkable achievement for a relatively small organisation.

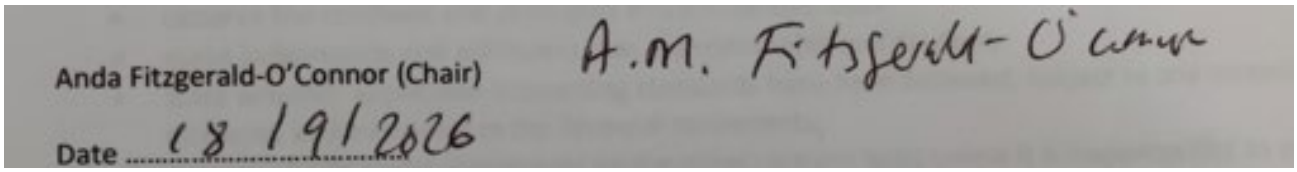
We also managed to continue our work with both Oxford University and Brookes University following the production of our 'Why Play Matters' and Why Play is Important in Oxfordshire' reports as part of the Science Together project.

In addition to this we continued the delivery of our Therapeutic Playwork project at Thameside school and we continued delivery of our new Stay & Play sessions in Blackbird Leys in partnership with Peabody Housing. Thanks to funding from the Armed Forces Covenant Trust we also continued to employ a support worker at RAF Benson to help and support Young People access Play and leisure activities. We continued with our Play Infrastructure support work across Cherwell District Council and our Playbox hire scheme continued to be busy.

New projects delivered this year included Youth Sessions in Wheatley, a series of mini Playdays and a unique, Pop Up Play project delivered in Oxford City Centre in partnership with Oxfordshire County Council and Oxford City Council which was a huge success and we are actively looking for funding to grow this project across Oxfordshire

None of this would be possible without the following;

- Our partners - due to our relatively small size we always work with partners in our project work, this increases our delivery capacity massively, helps reduce duplication and ensures that we all share best practice - it also ensures that we are meeting LOCAL need with LOCAL people.
- Our funders and supporters - we continue to be so very grateful to all of our funders and supporters, many of whom are local, without the support of these groups and individuals we would not be able to deliver the volume of work that we do
- Our manager and staff - our small, but amazingly dedicated team of staff continue to deliver outstanding work across the County delivering the work of many whilst numbering only a few - the feedback and comments we receive from numerous sources confirms the positive difference they make to the Physical and Mental Wellbeing of Children and Young People and we are so grateful to them for their hard work and professionalism.



Anda Fitzgerald-O'Connor (Chair)

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2026

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and which enable them to ascertain both the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OXFORDSHIRE PLAY ASSOCIATION

I report on the accounts of the Trust for the period ended 31 March 2026, which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

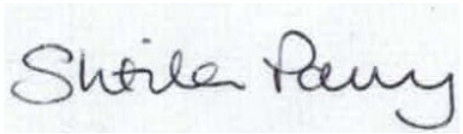
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Sheila Parry FCCA

Address:
Peace House
19 Paradise Street
Oxford OX1 1LD

Date: 19 October 2026

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

		2026			2025		
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
		£	£	£	£	£	£
Income and endowments from:	Note						
Donations	2	1,397	-	1,396	4,046	-	4,046
Charitable activities	3	-	149,859	149,859	-	162,620	162,620
Investments		1,905	-	1,905	2,854	-	2,854
Other income		-	-	-	120	-	120
Total		**3,302**	**149,859**	**153,161**	**7,020**	**162,620**	**169,640**
Expenditure on:							
Charitable activities	4	-	158,178	158,178	-	164,948	164,948
Total		**-**	**158,178**	**158,178**	**-**	**164,948**	**164,948**
Net income / expenditure		**3,302**	**- 8,319**	**- 5,017**	**7,020**	**- 2,328**	**4,692**
Transfers between funds		- 8,319	8,319	-	- 2,328	2,328	-
Net movement in funds		**- 5,017**	**-**	**- 5,017**	**4,692**	**-**	**4,692**
Reconciliation of funds:							
Total funds brought forward		61,940	-	61,940	57,248	-	57,248
Total funds carried forward		**56,923**	**-**	**56,923**	**61,940**	**-**	**61,940**

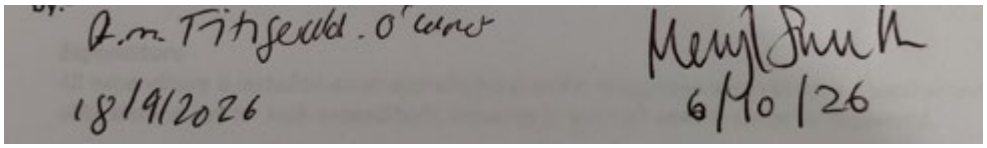
All recognised gains and losses are included in the Statement of Financial Activities.

OXFORDSHIRE PLAY ASSOCIATION CIO

BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2026

	Notes	2026 £	£	2025 £	£
FIXED ASSETS					
Tangible Assets			-		-
CURRENT ASSETS					
Debtors	6	9,404		4,551	
Cash at bank and in hand		104,005		126,063	
		113,409		130,614	
CREDITORS: Amounts falling due within one year	7	56,486		68,674	
NET CURRENT ASSETS			56,923		61,940
NET ASSETS			56,923		61,940
INCOME FUNDS					
General funds	12		56,923		61,940
Restricted funds	12		-		-
TOTAL FUNDS			56,923		61,940

These accounts were approved by the board of trustees and signed on their behalf by:-



Anda Fitzgerald-O'Connor
Trustee

Meryl Smith
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention
These accounts have been prepared under the historical cost convention, and in accordance with the Statements of Recommended Practice 2019 (SORP 2019), 'Accounting and Reporting by Charities', issued by the Charities Commission and the Charities Act 2011, together with applicable standards.

Going Concern
The trustees consider that there is no material uncertainty affecting the organisation's ability to continue as a going concern for the next twelve months.

Public benefit
The charity meets the definition of public benefit under FRS102.

Income
Income represents income receivable from room hire, rental income, fundraising, donations, gifts and interest received.

Donations and legacies are reported in the Statement of Financial Activities if they are received or due in the financial year.

Any income received relating to a forward period has been deferred.

Grants receivable are included in the year in which the offer is conveyed by the charity except in those cases where the offer has conditions, such grants being recognised as income when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are not included in the financial statements.

Expenditure
All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for such expenditure, inclusive of any VAT which cannot be recovered.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered that are subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

Resources are expended in the furtherance of the charity's objectives.

Depreciation
Depreciation is provided at the following rates so as to write off the cost less residual value of the assets over their estimated useful lives. A full year's depreciation is provided in the year of acquisition.

Computer equipment – straight line basis at 33.3% per annum.

Items included in fixed assets are capitalised where there is an identifiable asset and / or when the purchase cost exceeds £300.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

Fund accounting
Funds held by the charity are either:-

Designated funds – these funds represent monies set aside for specific purposes at the discretion of the trustees rather than the donors.

Restricted funds – funds received can only be used for specifically nominated expenditure by the donor and are credited to income in the year in which they are received. Where amounts are not specifically allocated against expenditure in that year the balance is deferred and added to the balance brought forward on the restricted funds and is used in subsequent years in line with the restrictions placed by the donor.

Taxation
The organisation, being a charity, is not liable to taxation on its income.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

2. INCOME FROM DONATIONS

	2026			2025		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Donations	1,397	-	1,397	4,046		4,046
	1,397	**-**	**1,397**	**4,046**	**-**	**4,046**

3. INCOME FROM CHARITABLE ACTIVITIES

	2026			2025		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Public sector grants						
Armed Forces Support Project	-	-	-	-	7,000	7,000
Other grants						
Infrastructure						
Playboxes	-	1,708	1,708	-	1,561	1,561
Outreach	-	1,660	1,660	-	4,648	4,648
Play Infrastructure - Cherwell District Council	-	3,000	3,000	-	3,270	3,270
Play Projects						
Playday	-	47,344	47,344	-	76,745	76,745
Peabody Partnership - Blackbird Leys	-	7,112	7,112	-	-	-
Neighbour-Ley	-	-	-	-	2,500	2,500
Therapeutic Playwork	-	5,969	5,969	-	14,820	14,820
Vale Street Play	-	3,675	3,675	-	1,548	1,548
Wheatley Junior Youth Club	-	5,000	5,000	-	600	600
Oxford City Street Play	-	12,500	12,500	-	1,000	1,000
Armed Forces Playdays	-	18,900	18,900	-	19,759	19,759
RAF Benson Support Worker	-	34,972	34,972	-	20,000	20,000
Faringdon Junior Youth Club	-	7,019	7,019	-	8,119	8,119
Oxford University Research Project	-	1,000	1,000	-	1,050	1,050
	-	**149,859**	**149,859**	**-**	**162,620**	**162,620**

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	2026			2025		
	Direct costs	Support costs	Total funds	Direct costs	Support costs	Total funds
	£	£	£	£	£	£
Infrastructure						
Playboxes	1,032	947	1,979	1,169	597	1,766
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Neighbour-Ley	-	-	-	1,559	941	2,500
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Vale Street Play	2,996	1,099	4,095	932	515	1,447
Wheatley Junior Youth Club	3,447	1,648	5,095	441	264	705
Oxford City Street Play	8,631	4,419	13,050	689	301	990
Armed Forces Playdays	14,864	5,022	19,886	16,551	4,657	21,208
RAF Benson Support Worker	25,334	8,096	33,430	17,806	4,502	22,308
Faringdon Junior Youth Club	5,468	1,537	7,005	7,896	2,647	10,543
Oxford University Research Project	455	488	943	597	364	961
	114,495	**43,683**	**158,178**	**124,835**	**40,113**	**164,948**

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

5. EXPENDITURE ON SUPPORT COSTS

	2026 Support Costs £	2025 Support Costs £
Management salaries	15,944	13,918
Finance and admin salaries	2,729	2,850
Employer's pension contributions	1,427	58
Staff travel	68	59
Rent and storage	18,285	17,280
General office costs	881	898
IT costs	1,457	907
Insurance	1,487	1,391
Professional fees	923	2,243
Business rates	232	259
Independent Examiner's fee	250	250
	43,683	**40,113**

6. DEBTORS

	2026 £	2025 £
Trade debtors	5,500	1,500
Sundry debtors	2,340	2,340
Prepayments	1,564	711
	9,404	4,551

7. CREDITORS: amounts falling due within one year

	2026 £	2025 £
Trade creditors	183	104
Payroll taxes	1,635	883
Deferred income	53,644	66,662
Other creditors	274	275
Accruals	750	750
	56,486	68,674

8. TRUSTEE REMUNERATION, TRUSTEE EXPENSES AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the period. No committee costs were reimbursed to trustees during the period. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

9. INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICE FEES

	2026	2025
	£	£
Independent Examiner's fees	250	250
Other financial services from SPX	500	500
	750	750

10. STAFF COSTS AND EMPLOYEE BENEFITS

	2026	2025
	£	£
Wages and salaries	66,456	65,647
Employer's pension contributions	1,467	1,239
Employer's National Insurance	58	58
	67,981	66,944

Average head count: 4.4 (2025: 4.5) including sessional workers
No employees received employee benefits of more than £60,000.

11. REMUNERATION AND BENEFITS RECEIVED BY KEY MANAGEMENT PERSONNEL

The key management personnel of the charity are the voluntary trustees. There are therefore no remuneration or benefits of the key management personnel to disclose.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

12. MOVEMENTS IN FUNDS

	As at 1 Apr 2025	Income	Expenditure	Funding capital expenditure	Transfers	As at 31 March 2026
	£	£	£	£	£	£
Unrestricted funds:						
General funds	61,940	3,302	-	-	- 8,319	56,923
Restricted funds:						
Infrastructure						
Playboxes	-	1,708	- 1,979	-	271	-
Outreach	-	1,660	- 2,401	-	741	-
Play Infrastructure - Cherwell District Council	-	3,000	- 3,359		359	-
Play Projects						
Playday	-	47,344	- 52,358	-	5,014	-
Peabody Partnership – Blackbird Leys		7,112	- 9,153		2,041	-
Therapeutic Playwork	-	5,969	- 5,424	-	- 545	-
Vale Street Play	-	3,675	- 4,095	-	420	-
Wheatley Junior Youth Club	-	5,000	- 5,095	-	95	-
Oxford City Street Play	-	12,500	- 13,050	-	550	-
Armed Forces Playdays	-	18,900	- 19,886	-	986	-
RAF Benson Support Worker	-	34,972	- 33,430	-	- 1,542	-
Faringdon Junior Youth Club	-	7,019	- 7,005	-	- 14	-
Oxford University Research Project	-	1,000	- 943	-	- 57	-
	61,940	153,161	- 158,178	-	-	56,923

Transfer between reserves have been made to mop up overspends on projects and to move remaining balances on projects fully delivered.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General funds	Restricted funds	Total
	£	£	£
Tangible fixed assets	-	-	-
Cash at bank and in hand	50,361	53,644	104,005
Debtors	9,404	-	9,404
Current liabilities	- 2,842	- 53,644	- 56,486
	56,923	-	56,923