

Oldham Play Action Group

Charity No. 511463

Trustees' Report and Unaudited Accounts

31 March 2023

Oldham Play Action Group  
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Oldham Play Action Group  
Legal Information

The Management Committee presents its report and financial statements for the year ended  
31st March 2023

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity Name Oldham Play Action Group  
Charity Registration No 511463

Bankers Co-operative Bank Plc  
12 Market Place  
Spindles Centre  
Oldham  
OL1 1HE

Accountants Ian Cunningham  
Pennine Accounting Limited  
109A Church Street  
Littleborough OL15 8AA

Principal Address Greenacres Community Centre  
Galland Street  
Greenacres  
Oldham  
OL4 3EU

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**Management Committee / Trustees**

**Officers**

Chair	Shirley Dickson	Werneth and Freehold CDP
Treasurer	Cllr Colin McLaren	Independent
Secretary	Christine Wilson	Independent
	Linda Dawson	Independent
	Rev. Paul Monk	Independent
	Gayle Cooper	Panda Pre-school

**Oldham Play Action Group  
Trustees Annual Report**

**Oldham Play Action Group  
Report of the Trustees**

**Structure, Governance and Management**

Oldham Play Action Group is a registered Charity, number 511463. The constitution was adopted on 31st March 1981. The organisation's objects are 'to provide or assist in the provision of opportunities and facilities for play, recreation and other leisure time for children and young people resident in Oldham Metropolitan District'

**Recruitment and Appointment of Management Committee**

The members of OPAG's Management Committee are trustees of the charity as specified in charity law.

Under the requirement of the constitution, the OPAG Management Committee shall consist of not less than three elected officers, who will hold the roles, Chair, Treasurer and Secretary. The Management Committee as a whole must consist of not less than three and not more than twelve committee members.

In addition the constitution allows for a person or persons to be co-opted by the Management Committee to assist with particular pieces of work. The number of the co-options must not be more than one third of the total number of Management Committee members currently serving. Any agreed co-options will be granted voting rights.

**Trustee Induction and Training**

New trustees are invited and encouraged to attend sessions to familiarise themselves with the charity and the context in which it operates. These are facilitated by established members of the management committee with the support of information input from the core staff team. In particular the induction would cover

- 1 The obligations of Management Committee members
- 2 Specific roles and responsibilities
- 3 The governing documents, constitution and charity documentation
- 4 Resources available and awareness of current financial position
- 5 Examination of bi-monthly financial report and published accounts
- 6 Future, strategic planning including funding bids, financial forecasts and objectives.
- 7 Annual planning / visioning session for Management Committee and core staff
- 8 OPAG has completed an induction pack for new prospective Management Committee members

**Risk Management**

Procedures are in place to ensure compliance with current legislation and good practice to ensure the health and safety of staff, volunteers, children/young people and parents using the services and general public when sharing public space. Members of OPAG staff team work in different locations and all premises, activities are risk assessed and insured accordingly. All staff undertake relevant training, demonstration of activities to minimise risk.

We have worked to minimise risks to the services we offer through insufficient funding by exploring longer term funding programmes. The organisation continues to work to

**Oldham Play Action Group  
Trustees Annual Report**

devise a long term strategic approach to allow for diversification of funding and sustainability of OPAGs work.

**Organisation Structure**

Oldham Play Action Group has a voluntary Management Committee. The Management Committee meets bi-monthly. Core members of staff also attend these meetings. The members of the Management Committee are representatives from member organisations working in play, community development, community groups and individual members. The Management Committee is reflective of OPAGs members and the communities we seek to serve.

The Management Committee is responsible for the strategic direction and development and implementation of policies within the organisation. The Co-ordinator is responsible for the day-to-day management of the project, supporting and supervising the team and ensuring that the charity delivers services specified by funders and that key performance indicators and targets are met. In addition to the Co-ordinator the core staff team comprises of Resources Assistant and a Financial Management Administrator plus 16 sessional workers.

**Related Parties**

**Policies to achieve objectives**

OPAG meets these aims through the employment of a core team, sessional and casual pool of staff and the development of working partnerships with other agencies across the borough. OPAG also works with and for volunteers, hosts placements from local schools and Universities and colleges across the North West.

OPAG has a full and active commitment to equality of opportunity. OPAG is committed as an equal opportunities employer to elimination all forms of discrimination, whether based on race, gender, disability, sexual orientation, age or religious belief, both through the work of the organisation and through the implementation and review of its' equal opportunities and diversity policy. OPAG plays an active role in challenging such forms of discrimination

**Development, activities and achievements in the year**

The following section gives up to date information about OPAGs development, activities and achievements in the last year.

**To run a range of quality play activities for children in Oldham**

OPAG has now moved back to regular delivery of activities. OPAG has demonstrated a strong capacity to change and adapt in order to continue to reach and engage with families and this put us in a positive position moving forward.

OPAG continues to use its' practical/financial/human resources to support children's play and development, which remains vital for children and communities in changing and challenging times.

OPAG worked in partnership with agencies supporting children and families.

**Oldham Play Action Group  
Trustees Annual Report**

**Summer Programme**

Summer 2022 activity sessions were up on our last "normal" year. During this time OPAG worked with 24 community groups to plan, deliver and fund playdays and activity sessions throughout the borough. OPAG ran an enhanced programme including, sessions in Royton Parks and open spaces and a Holiday Activities and Food (HAF) programme across Oldham totalling approx 3450 visits across the period.

**National Playday**

OPAG hosts an annual event to highlight the value and importance of play in the lives of children and in the lives of communities. This year National Playday event took place in Royton Park with a strong turnout and positive feedback.

**Other sessions**

Outside of summer, we ran a further 198 sessions with an additional 4752 sessions

**Partnership work**

OPAG continues to work in key partnerships with Men Behaving Dadly, Greenacres Community Association, Wif North West CIC, Oldham Social Action Fund, Oldham Arts and Entertainments, Gallery Oldham, other Council departments, Oldham Life Long Learning, Action Oldham, Action Together, HAF Oldham Team as well as a range of local community led groups.

**Training**

OPAG continues to offer a range of practical skills and arts based play and arts training for member groups and volunteers. OPAG has worked alongside Oldham Life Long Learning to shape and put training opportunities including first aid, food hygiene and safeguarding training. OPAG also arranged induction and ongoing training for staff and volunteers. We are looking to build on this for future years.

**OPAG Resource Store**

OPAG has a small resource store comprising of hire equipment, craft materials not for profit shop and small scrap store. This was closed to shoppers during lockdown and later offered delivered and carpark collections. The resource store recorded 300 plus sales visits, plus the office deals with a further 500 telephone and office enquiries and signposting. Individuals and community groups continue to benefit from the resource store and from OPAGs support, advice and sharing of practical ideas.

**Other Work**

OPAG undertakes short term arts projects and creative, child friendly consultation work with voluntary and community groups and also with statutory agencies / customers such as Chadderton, East Oldham, North District Royton District Teams, Arts & Entertainment and Oldham HAF.

The trustees have had regard to the Charity Commission guidance on public benefit.

**Oldham Play Action Group  
Independent Examiners Report**

**Independent Examiner's Report to the trustees of Oldham Play Action Group**

I report to the trustees on my examination of the financial statements of Oldham Play Action Group for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Ian Cunningham FMAAT  
Pennine Accounting Limited  
109A Church Street  
Littleborough

Lancashire  
OL15 8AA  
17 January 2024

Oldham Play Action Group  
Trustees Annual Report

**Staff and Project Development**

OPAG continues to employ a Resource Officer, Financial Management Administrator, Co-ordinator and 16 part time casual sessional playworkers / arts workers. OPAG was also able to continue to employ an additional regular part time Project worker funded through Children In Need continuation funding.

**Financial Review**

OPAG had net incoming resources on general (unrestricted) funds of (£4,007) in the year (after depreciation charges of £6,296, and total net assets of £214,983 at the year end. In the opinion of the trustees OPAGs assets are sufficient to meet its obligations on a fund by fund basis.

**Reserves Policy**

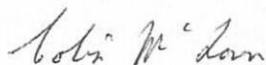
The trustees have considered OPAGs need for reserves, the trustees consider that a minimum of three months expenditure should be held in reserves.

The unrestricted reserves at the year end met this target. The trustees review this policy annually.

**Conclusion**

OPAG has continued to maintain and develop its work in accordance with it agreed priorities.

Approved by the Trustees & signed on behalf of their behalf by



Colin McLaren  
Trustee  
17 January 2024

Oldham Play Action Group  
Statement of Financial Activities  
for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
<b>Income and endowments from:</b>				
Charitable activities	3	81,502	113,816	195,318
<b>Total</b>		<b>81,502</b>	<b>113,816</b>	<b>195,318</b>
<b>Expenditure on:</b>				
Charitable activities	4	79,213	115,917	195,130
Other	5	6,296	-	6,296
<b>Total</b>		<b>85,509</b>	<b>115,917</b>	<b>201,426</b>
Net gains on investments		-	-	-
<b>Net expenditure</b>	6	<b>(4,007)</b>	<b>(2,101)</b>	<b>(6,108)</b>
Transfers between funds		-	-	-
<b>Net expenditure before other gains/(losses)</b>		<b>(4,007)</b>	<b>(2,101)</b>	<b>(6,108)</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>(4,007)</b>	<b>(2,101)</b>	<b>(6,108)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		182,911	38,180	221,091
<b>Total funds carried forward</b>		<b>178,904</b>	<b>36,079</b>	<b>214,983</b>

Oldham Play Action Group  
Balance Sheet  
at 31 March 2023

Charity No. 511463		2023	2022
		£	£
<b>Fixed assets</b>			
Tangible assets	8	18,892	25,188
		<u>18,892</u>	<u>25,188</u>
<b>Current assets</b>			
Stocks	9	13,471	10,830
Debtors	10	24,171	19,899
Cash at bank and in hand		165,020	172,856
		<u>202,662</u>	<u>203,585</u>
Creditors: Amount falling due within one year	11	(6,570)	(7,682)
<b>Net current assets</b>		<u>196,092</u>	<u>195,903</u>
<b>Total assets less current liabilities</b>		<u>214,984</u>	<u>221,091</u>
<b>Net assets excluding pension asset or liability</b>		<u>214,984</u>	<u>221,091</u>
<b>Total net assets</b>		<u><u>214,984</u></u>	<u><u>221,091</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	13		
Restricted income funds		36,079	38,180
		<u>36,079</u>	<u>38,180</u>
<b>Unrestricted funds</b>	13		
General funds		178,905	182,911
		<u>178,905</u>	<u>182,911</u>
<b>Reserves</b>	13		
<b>Total funds</b>		<u><u>214,984</u></u>	<u><u>221,091</u></u>

Approved by the trustees on 17 January 2024

And signed on their behalf by:



Colin McLaren  
Trustee  
17 January 2024

Oldham Play Action Group  
Notes to the Accounts  
for the year ended 31 March 2023

1 Accounting policies

**Basis of preparation**

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## Oldham Play Action Group

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicles	20% Straight Line
Fixture, Fittings & Equipment	33 1/3% Straight Line

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Oldham Play Action Group

Notes to the Accounts

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Oldham Play Action Group  
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>Income and endowments from:</b>			
Charitable activities	176,540	36,345	212,885
<b>Total</b>	<u>176,540</u>	<u>36,345</u>	<u>212,885</u>
<b>Expenditure on:</b>			
Charitable activities	159,387	49,336	208,723
<b>Total</b>	<u>159,387</u>	<u>49,336</u>	<u>208,723</u>
<b>Net income</b>	<u>17,152</u>	<u>(12,991)</u>	<u>4,162</u>
<b>Net income before other gains/(losses)</b>	17,152	(12,991)	4,162
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<u>17,152</u>	<u>(12,991)</u>	<u>4,162</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	182,911	38,180	221,091
<b>Total funds carried forward</b>	<u>200,063</u>	<u>25,189</u>	<u>225,253</u>

3 Income from charitable activities

	Unrestricted	Restricted	Total 2023
	£	£	£
Grant funded activities	5,761	113,816	119,577
Commissioned and other miscellaneous activities	50,982	-	50,982
Office, Shop and Hire activities	24,759	-	24,759
	<u>81,502</u>	<u>113,816</u>	<u>195,318</u>

Oldham Play Action Group  
Notes to the Accounts

4 Expenditure on charitable activities

	Unrestricted	Restricted	Total
	£	£	£
<i>Expenditure on charitable activities</i>			
Grant funded activities	(5,303)	115,917	110,614
Commissioned and other miscellaneous activities	74,297	-	74,297
Office, Shop and Hire activities	10,219	-	10,219
<i>Governance costs</i>			
	<u>79,213</u>	<u>115,917</u>	<u>195,130</u>

5 Other expenditure

	Unrestricted	Total
	£	£
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	6,296	6,296
	<u>6,296</u>	<u>6,296</u>

6 Net expenditure before transfers

	2023	
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	6,296	-
Independent Examiner's fee	950	950

7 Staff costs

No employee received emoluments in excess of £60,000.

Oldham Play Action Group  
Notes to the Accounts

8 Tangible fixed assets

	Motor Vehicles	Fixture, Fittings & Equipment	Total
	£	£	£
<b>Cost or revaluation</b>			
At 1 April 2022	31,483	2,335	33,818
At 31 March 2023	<u>31,483</u>	<u>2,335</u>	<u>33,818</u>
<b>Depreciation and impairment</b>			
At 1 April 2022	6,296	2,334	8,630
Depreciation charge for the year	6,296	-	6,296
At 31 March 2023	<u>12,592</u>	<u>2,334</u>	<u>14,926</u>
<b>Net book values</b>			
At 31 March 2023	<u>18,891</u>	<u>1</u>	<u>18,892</u>
At 31 March 2022	<u>25,187</u>	<u>1</u>	<u>25,188</u>

9 Stocks

	2023	
	£	
Finished goods	<u>13,471</u>	
	13,471	
<b>Carrying value analysed by activities</b>	2023	2022
	£	£
Office, Shop and Hire activities	<u>13,471</u>	10,830
	13,471	<u>10,830</u>

10 Debtors

	2023
	£
Trade debtors	<u>24,171</u>
	24,171

11 Creditors:

amounts falling due within one year

	2023
	£
Trade creditors	1,100
Other taxes and social security	(12)
Other creditors	2,105
Accruals	<u>3,377</u>
	6,570

Oldham Play Action Group  
Notes to the Accounts

12 Deferred Income

Movement of the deferred income shown in *Creditors: amounts falling due within one year*

2023

£

The cash receipts of the charity have been reduced by £17,342.10 for transactions accounted for within the year ended 2022.

Oldham Play Action Group  
Notes to the Accounts

13 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2023 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
Action Together - Community Champions	12,993	9,048	(19,201)	2,840
OMBC HAF (with Wi-Fi North West)	-	32,173	(25,925)	6,248
OMBC HAF (North District)	-	36,250	(28,140)	8,110
Action Together - National Playday	-	1,740	(1,740)	-
Children In Need (re covid)	-	25,305	(25,315)	(10)
Children In Need (van & equipment)	25,187	-	(6,296)	18,891
Action Together - Cost of Living Household Support	-	9,300	(9,300)	0
<i>Total</i>	<u>38,180</u>	<u>113,816</u>	<u>(115,917)</u>	<u>36,079</u>
<b>Unrestricted funds:</b>				
<b>General funds</b>	182,911	81,503	(85,509)	178,905
<b>Total funds</b>	<u>221,091</u>	<u>195,319</u>	<u>(201,426)</u>	<u>214,984</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Action Together - Community fri night jnr clubs 22/23 - c/fwd with permission

Champions

OMBC HAF (with Wi-Fi North West) Holiday activities & Food

OMBC HAF (North District) Holiday activities and meals for children

Action Together - National Playday Improve lives of children, young people & families

Children In Need (re covid) Supporting children during COVID

Children In Need (van & equipment) Balance carried forward to be matched to future years depreciaton

Action Together - Cost of Living Household Support Individuals & family support through cost of living crisis

Oldham Play Action Group  
Notes to the Accounts

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	1	18,891	18,892
Net current assets	31,072	165,020	196,092
	<u>31,073</u>	<u>183,911</u>	<u>214,984</u>

15 Reconciliation of net debt

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash and cash equivalents	172,856	(7,836)	165,020
	<u>172,856</u>	<u>(7,836)</u>	<u>165,020</u>
Net debt	<u>172,856</u>	<u>(7,836)</u>	<u>165,020</u>

Oldham Play Action Group  
Detailed Statement of Financial Activities  
for the year ended 31 March 2023

	Unrestricted funds	Restricted funds	Total funds
	2023	2023	2023
	£	£	£
<b>Income and endowments from:</b>			
Charitable activities			
Grant funded activities	5,761	113,816	119,577
Commissioned and other miscellaneous activities	50,982	-	50,982
Office, Shop and Hire activities	24,759	-	24,759
	<u>81,502</u>	<u>113,816</u>	<u>195,318</u>
<b>Total income and endowments</b>	<b>81,502</b>	<b>113,816</b>	<b>195,318</b>
<b>Expenditure on:</b>			
Charitable activities			
Grant funded activities	(5,303)	115,917	110,614
Commissioned and other miscellaneous activities	74,297	-	74,297
Office, Shop and Hire activities	10,219	-	10,219
	<u>79,213</u>	<u>115,917</u>	<u>195,130</u>
<b>Total of expenditure on charitable activities</b>	<b>79,213</b>	<b>115,917</b>	<b>195,130</b>
General administrative costs, including depreciation and amortisation			
Depreciation of Motor Vehicles	-	-	-
Depreciation of Fixture, Fittings & Equipment	6,296	-	6,296
	<u>6,296</u>	<u>-</u>	<u>6,296</u>
<b>Total of expenditure of other costs</b>	<b>6,296</b>	<b>-</b>	<b>6,296</b>
<b>Total expenditure</b>	<b>85,509</b>	<b>115,917</b>	<b>201,426</b>
Net gains on investments	-	-	-
	<u>(4,007)</u>	<u>(2,101)</u>	<u>(6,108)</u>
<b>Net expenditure</b>	<b>(4,007)</b>	<b>(2,101)</b>	<b>(6,108)</b>
<b>Net expenditure before other gains/(losses)</b>	<b>(4,007)</b>	<b>(2,101)</b>	<b>(6,108)</b>
Other Gains	-	-	-
	<u>(4,007)</u>	<u>(2,101)</u>	<u>(6,108)</u>
<b>Net movement in funds</b>	<b>(4,007)</b>	<b>(2,101)</b>	<b>(6,108)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	182,911	38,180	221,091
<b>Total funds carried forward</b>	<b><u>178,904</u></b>	<b><u>36,079</u></b>	<b><u>214,983</u></b>

Oldham Play Action Group  
Detailed Statement of Financial Activities