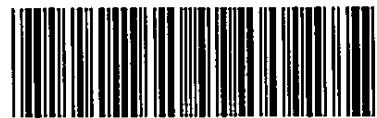


Company No 07694294
England and Wales

Playing Out CIC
Report and Unaudited Financial Statements
31 March 2015

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COMPANIES HOUSE

Playing Out CIC

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For the year ended 31 March 2015

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Playing Out CIC

Legal and administrative details

For the year ended 31 March 2015

Status	The organisation is a community interest company limited by guarantee incorporated on 5 July 2011
Registered number	07694294 England and Wales
Registered office	148 North Street Bedminster Bristol BS3 1HA
Directors	Alice Ferguson Naomi Fuller Amy Rose Ingrid Skeels
Accountants	Godfrey Wilson Limited Chartered accountants and statutory auditors Zone 10 Bath Road Studios 470 Bath Road Bristol BS4 3HG

Playing Out CIC

Directors' report

For the year ended 31 March 2015

Registered number 07694294 England and Wales

The directors are pleased to present their annual report together with the unaudited financial statements of the organisation for the year ended 31 March 2015

Directors

The directors in office in the year were as follows

Alice Ferguson
Naomi Fuller
Amy Rose
Ingrid Skeels

Managing director's report

Activity this year centred on delivering Year 2 of the 3-year DH-funded national Street Play Project and continuing our core work to support streets across Bristol, resulting in a significant increase in the number and spread of people taking action to enable children to play out in their own communities across the UK

A brief summary of Playing Out's resourcing and key achievements over the previous five years is presented in the table below. Please note that 'volunteer time' here refers to professional input by founder members according to their areas of expertise. Community volunteer time - invested by residents on every street playing out - is vast and extra to this.

Activity prior to the formation of Playing Out as a community interest company (funding received via a constituted community group):

2009-10

No funding received

Playing Out model devised and tested on one street in Bristol. Neighbours came together to enable 30-40 children to 'play out' for the first time on their own street, free from traffic.

2010-11

Funding Source	Amount
Active Bristol Fund	£2,780
"Sparkplugs"	£1,000
Bristol City Council (Play)	£3,310
Bristol City Council (Neighbourhoods)	£7,500

= £14,590
(of which £9,801
deferred into 2011-
12) + ca 100 days
voluntary time

Playing Out CIC

Directors' report

For the year ended 31 March 2015

Key achievements

- Pilot project delivered and evaluated – 6 Bristol streets supported to play out, actively involving over 250 children and 135 adults Model publicised through local and specialist media coverage
- 'Organiser's Manual' and other free online materials produced
- Website created and short film made
- Residents' workshop devised and piloted in St Anne's, Bristol

Activity as Playing Out CIC.

2011-12

Funding Source	Amount
Active Bristol Fund	£4,995
Network for Social Change	£5,568
Bristol City Council (Play)	£1,769
Bristol City Council (Neighbourhoods)	£1,000
The Funding Network (Oxford)	£6,614
Other direct commissioning / miscellaneous income	£2,317

= £22,263

(of which £2,580
deferred into 2012-
13) + ca 100 days
voluntary time

Key achievements

- Bristol City Council's pioneering play street policy introduced (Sept 2011)
- Project seeded in Oxford with 40 residents trained and 5 streets supported to play out, involving over 100 children
- By 31/3/12, we have supported residents on 26 streets, enabling over 600 children to play out
- Media coverage includes Radio 2, Radio 4 and ITV Tonight
- 6,000 unique visitors to website and 116 new enquires from people interested in taking action to enable street play

Playing Out CIC

Directors' report

For the year ended 31 March 2015

2012-13

Funding Source	Amount
NHS Bristol	£30,000
Bristol City Council (Play)	£10,000
People's Health Trust	£7,500
Play England	£4,900
Bristol City Council (Neighbourhoods)	£2,000
Other direct commissioning / miscellaneous income	£4,228

= £58,628
(of which £16,841
deferred into 2013-
14) + ca 100 days
voluntary time

Key achievements

- We support Hackney and Worthing councils to introduce street play policies along with practical support for residents
- By 31/3/13, we have supported residents on over 88 streets, enabling 2,640 children to play out
- 17 streets in Bristol and 14 in Hackney are playing out regularly
- 10 streets are supported to play out in area of high deprivation in Bristol
- National media coverage includes The Guardian, Woman's Hour and BBC Breakfast
- 14,000 unique visitors to website and 511 new enquiries from residents and organisations interested in taking action to enable street play

2013-14

Funding Source	Amount
Play England / Department of Health National Play Streets project	£89,000
Social Action Fund (for work in Hackney and nationally)	£38,829
NHS Bristol	£30,000
Local Sustainable Transport Fund	£24,500
Network for Social Change	£9,750
Creative Seed Fund	£2,500
People's Health Trust	£2,500
Other direct commissioning / miscellaneous income	£6,775
Deferred from 2012/13	£16,841

= £220,695

Playing Out CIC

Directors' report

For the year ended 31 March 2015

Key achievements

- 30 local authorities are now supportive of street play, including new policies in Reading, Haringey and Islington
- By 31/3/14, we have supported residents on over 145 streets, enabling 4,350 children to play out
- 46 streets in Bristol and 17 in Hackney are playing out regularly
- National media coverage included The One Show and The Telegraph
- 15,730 unique visitors to website and 185 new enquiries from residents and organisations interested in taking action to enable street play

2014-15

Funding Source	Amount
Play England / Department of Health National Play Streets project	£81,200
Bristol Public Health	£30,000
Local Sustainable Transport Fund	£24,500
Other direct commissioning / miscellaneous income	£6,438

= £142,138

Key achievements and summary of activity

- New street play policies in Camden, Coventry and North Tyneside
- By 31/3/15, 257 streets had played out in 44 local authority areas across the UK
- 80 streets in Bristol have played out regularly, across most parts of the city
- Media coverage included The Guardian, LCB radio and ITV tonight
- 23,590 visitors to new website with interactive map of street play activity
- Support given in response to 259 new enquiries from residents and organisations interested in taking action to enable street play

This year we completed our 2-year Bristol Local Sustainable Transport Fund project, with a key aim to spread the model more widely across the city by end March 2015. During the project, playing out sessions or similar resident-led activity took place in streets and other spaces close to children's homes across 12 of the city's 14 'neighbourhood partnership' areas, with a total of 1,716 'playing out' sessions being given permission over the 2 years.

This work has meant that there is now a strong and flourishing local network of residents who have built connections with their neighbours, taken action in their communities and started to change their streets for the better. Children have developed new friendships, gained confidence and a stronger sense of belonging to their communities.

We have also continued to work in partnership with Play England and others to spread the 'playing out' model nationally and help build a culture of resident-led street play across the whole of England over three years (2013-16). This project, funded by the Department of Health, is aimed at enabling children to play out regularly on their own streets all over the country, particularly in areas of deprivation. By the end of Year 2, around 4,000 adults had been involved in enabling at least 7,500 children to play out safely on 254 streets across England and the model had been seeded on one or two streets in Scotland and Wales.

Playing Out CIC

Directors' report

For the year ended 31 March 2015

We have maintained a physical presence and base in a shop front in Bedminster, Bristol, where the project originated in 2009. This serves both as low-cost office space for the organisation and a welcoming drop-in advice/meeting place for interested residents and professionals to come and find out more about street play. We have welcomed many visitors to our shop seeking advice and support and have gathered valuable understanding of how the playing out model can best work for people in their own streets.

We plan to build on this firm foundation to continue to support the grassroots 'playing out' movement and give children increased opportunities for street play across the UK.

Our purpose and activities

Our overall purpose remains to enable children across the UK to play out safely on the streets where they live. Our activity mainly involves supporting residents to activate a culture of street play in their own neighbourhoods. We do this through a combination of direct, face-to-face engagement and support (particularly in Bristol), enabling peer-support, provision of high-quality online materials, individual phone and email advice, workshop delivery and events. During this year, we responded to 259 individual phone and email enquiries from across the country as well as giving direct support and advice to 554 individuals in Bristol.

We also host and feed into an active 'Playing Out' Facebook group, which acts as a national forum and support network for engaged residents across the country. We have supported people to set up other local 'Playing Out' groups to emulate this at a local – and sometimes street – level. Total membership of these groups was over 2,000 by the end of the year. The local and national Facebook groups are now flourishing hubs for people exchanging ideas and experiences about playing out in practise where they live, supporting and motivating each other and collaborating on new ideas for sustaining street play and creating a longer-term social change.

We are working closely with key Playing Out street organisers across the country who can act as 'Area Activators', sharing their expertise and knowledge with others locally as well as working with their local councils to ensure the right support and policies are in place. Both street organisers on their individual streets, and Area Activators working more widely to raise awareness about street play across their town, city or region are powerful agents for local change. They are encouraging others to think about children's needs for physical activity close to home and demonstrating the potential for residential streets to be used in a shared and imaginative way for neighbours of all ages.

Our work in supporting these street organisers and local activators is in helping them build their skills and capacity to make street play sustainable and become a regular feature of community life. Working with Area Activators, we have developed a draft Activators' Manual as a resource for others who are keen to get playing out sessions going in the area where they live. In Easton, Bristol, we have rolled out this model, initially funded by the People's Health Trust during 2013-14. This has proved an extremely successful model, particularly in areas of higher deprivation and ethnic diversity and is a key focus for the future growth of the grassroots playing out movement. During this year we have also worked with neighbours interested in running playing out type sessions on a high-rise council estate in Bristol's inner city. In February 2015 we hosted the second national 'Area Activator' day in Bristol, with 16 people attending from ten different areas around the country to share their experience and ideas.

Playing Out CIC

Directors' report

For the year ended 31 March 2015

In order to ensure residents have the right support locally, we also work with, train and advise local authorities and other organisations interested in supporting resident-led street play. During this year we have directly supported seven different local authorities and seven other organisations, including play organisations and housing associations. We also work closely with community groups and organisations in Bristol.

Our communications and media work helps to increase awareness of the benefits of street play and builds the conditions for activity and change on the ground.

With project funding from the Network for Social Change, we launched our new, interactive website at the start of this year. It is now a resource that

- Provides up to date information, advice and inspiration on resident-led street play, based on our direct experience of working with residents and local authorities,
- Enables street play 'activators' around the country to link up and share information with each other at local and national levels,
- Reflects and supports a growing grassroots street-play 'movement',
- Makes Playing Out's role more effective, efficient and sustainable, and
- Ultimately enables more children to play out safely in the places where they live.

We have received extremely positive feedback about the site.

Achievements and performance

In Bristol, 80 streets have held regular playing out sessions, with 1,259 individual sessions planned during the year, directly benefitting approximately 2,500 children.

Outside Bristol, 112 streets have held regular playing out sessions, particularly in areas where we have worked closely with resident area activators, such as Hackney, Brighton and Hove, Adur and Worthing and Reading.

In total, 262 streets have had at least one 'playing out' session to date, directly benefitting over 7,500 children.

In response to resident interest and activity, 35 local authorities now actively support the idea and 12 of these have launched a specific street play policy emulating Bristol's 'Temporary Play Street Order', enabling regular road closures for play.

Further to this, there has been substantial local and national media coverage of the project during the year, including pieces on ITV tonight and BBC Radio 4's World at One and in The Guardian, all of which helps increase support for the idea of children playing out in their own neighbourhoods.

Future plans

Currently, we only have funding secured to the end of March 2016, although we are hoping for an extension of some existing contracts. Whilst we are seeking continued core funding for 2016-19, we are also maximising the value of our current resources by developing peer-to-peer support systems and online materials to sustain grassroots activity beyond April 2016.

Playing Out CIC

Directors' report

For the year ended 31 March 2015

Finances and reserves policy

Playing Out CIC is a not-for-profit organisation and all income is used for the sole purpose of enabling children to play out in their own streets. Our income comes from a combination of grants and trading.

We have built up and aim to keep reserves of 3 months' operating costs, to allow for any funding or cash-flow issues. Any year-end 'profit' is for this purpose and never distributed.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors by



Naomi Fuller
Director

Approved by the board 6 November 2015

Playing Out CIC

Chartered accountant's report to the directors on the preparation of the unaudited statutory accounts

For the year ended 31 March 2015

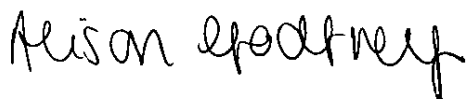
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Playing Out CIC for the year ended 31 March 2015 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the directors of Playing Out CIC, as a body, in accordance with the terms of our engagement letter dated 25 March 2014. Our work has been undertaken solely to prepare for approval the accounts of Playing Out CIC and state those matters that we have agreed to state to the directors of Playing Out CIC, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Playing Out CIC and its directors as a body for our work or for this report.

It is your duty to ensure that Playing Out CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Playing Out CIC. You consider that Playing Out CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Playing Out CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the statutory accounts.



Alison Godfrey FCA

Date 30 November 2015

For and on behalf of
Godfrey Wilson Limited
Chartered accountants and statutory auditors
Zone 10 Bath Road Studios
470 Bath Road
Bristol
BS4 3HG

Playing Out CIC

Profit and loss account

For the year ended 31 March 2015

	Note	2015 £	2014 £
Turnover	2	142,138	220,695
Cost of sales		<u>(6,801)</u>	<u>(6,316)</u>
Gross profit		135,337	214,379
Administrative expenses		<u>(137,551)</u>	<u>(144,803)</u>
Operating profit / (loss)	3	(2,214)	69,576
Other interest receivable and similar income		<u>189</u>	<u>125</u>
Profit / (loss) on ordinary activities before taxation		(2,025)	69,701
Tax on profit / (loss) on ordinary activities	4	<u>825</u>	<u>(3,876)</u>
Profit / (loss) for the financial year after taxation		<u><u>(1,200)</u></u>	<u><u>65,825</u></u>

Playing Out CIC

Balance sheet

As at 31 March 2015

	Note	£	2015 £	2014 £
Fixed assets				
Tangible assets	5		1,160	2,319
Current assets				
Debtors	6	24,890		4,083
Cash at bank and in hand		<u>78,412</u>		<u>96,761</u>
		103,302		100,844
Creditors: amounts due within 1 year	7	<u>(39,820)</u>		<u>(37,321)</u>
Net current assets			<u>63,482</u>	<u>63,523</u>
Net assets			<u>64,642</u>	<u>65,842</u>
Reserves				
Profit and loss account	8		<u>64,642</u>	<u>65,842</u>
Funds			<u>64,642</u>	<u>65,842</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476 of the Companies Act 2006

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 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 6 November 2015 and signed on their behalf by



Naomi Fuller - Director

Playing Out CIC

Notes to the financial statements

For the year ended 31 March 2015

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Companies Act 2006, and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding Value Added Tax

Tangible fixed assets

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

Computer and office equipment 3 years straight line

2. Turnover

Turnover attributable to geographical markets outside of the UK amounted to 0% (2014 - 0%)

3. Operating profit

This is stated after charging

	2015 £	2014 £
Depreciation of tangible fixed assets	1,159	1,159
Directors' remuneration		
Directors' salaries	43,052	27,411
Director's freelance fees	14,434	44,005
Directors' honoraria	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

4. Taxation

	2015 £	2014 £
UK corporation tax at 20% based on results for the period (prior year at 20%)	<u>(825)</u>	<u>3,876</u>
Factors affecting current tax charge		
Profit/(loss) on ordinary activities by rate of tax	(1,084)	4,085
Depreciation in excess of capital allowances	232	(209)
Disallowable expenses	27	-
Losses brought forward	-	-
Losses carried forward	-	-
	<u>-</u>	<u>-</u>
Total current tax charge	<u>(825)</u>	<u>3,876</u>

Playing Out CIC

Notes to the financial statements

For the year ended 31 March 2015

5 Tangible fixed assets

	Equipment £
Cost	
At April 1 2014	3,478
Additions	-
At 31 March 2015	<u>3,478</u>
Depreciation	
At 1 April 2014	1,159
Charge for the year	1,159
At 31 March 2015	<u>2,318</u>
Net book value	
At 31 March 2015	<u><u>1,160</u></u>
At 31 March 2014	<u><u>2,319</u></u>

6. Debtors

	2015 £	2014 £
Trade debtors	23,272	3,122
Prepayments	793	694
VAT	-	267
Corporation tax	825	-
	<u>24,890</u>	<u>4,083</u>

7. Creditors : amounts due within 1 year

	2015 £	2014 £
Trade creditors	1,080	3,927
Accruals	14,584	3,050
Deferred income	17,100	24,500
PAYE / NI	-	1,968
VAT	7,056	-
Corporation tax	-	3,876
	<u>39,820</u>	<u>37,321</u>

Playing Out CIC

Notes to the financial statements

For the year ended 31 March 2015

8. Profit and loss account

	2015	2014
	£	£
Retained profit at 1 April 2014	65,842	17
Profit / (loss) for financial year after taxation	<u>(1,200)</u>	<u>65,825</u>
Retained profit at 31 March 2015	<u>64,642</u>	<u>65,842</u>

Playing Out CIC

Detailed trading profit and loss account

For the year ended 31 March 2015

	2015 £	2014 £
Turnover	142,138	220,695
Cost of sales	<u>(6,801)</u>	<u>(6,316)</u>
Gross profit	<u>135,337</u>	<u>214,379</u>
Administrative expenses		
Directors' salaries	43,052	27,411
Directors' freelance fees	14,434	44,005
Directors' honoraria	1,500	1,500
Salaries and wages	40,411	20,227
Subcontractors	19,695	24,184
Accountancy and audit	881	983
Rent and rates	7,116	6,062
Advertising and promotions	510	558
Depreciation	1,159	1,159
Entertainment	135	-
Insurance	498	267
Travel and subsistence	2,321	2,209
<i>Administration and office expenses</i>		
Print, postage and stationery	273	790
Telephone and internet	551	444
Website and IT	1,023	10,440
Computer equipment	926	838
Office equipment	2,411	2,066
Staff training	540	1,660
Membership fees	<u>115</u>	<u>-</u>
	5,839	16,238
Total administrative expenses	<u>(137,551)</u>	<u>(144,803)</u>
Operating profit / (loss)	<u><u>(2,214)</u></u>	<u><u>69,576</u></u>

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CIC 34

Community Interest Company Report

For official use
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Please complete in typescript, or in bold black capitals.

Company Name in full

Playing Out Community Interest Company

Company Number

7694294

Year Ending

31 March 2015

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Playing Out is a not-for-profit information and advice resource for street play. We aim to increase children's safe access to informal play in residential streets through

- Directly supporting resident-led street play sessions,
- Running workshops for parents and residents,
- Coordinating a network of 'street organisers',
- Providing free resources and advice,
- Training play/community professionals,
- Communicating the benefits of street play,
- Working with policy-makers to enable street play

During this financial year we have continued to support residents in Bristol to close their streets to traffic to allow children to play. We have also continued to support residents and local authorities across the UK to enable street play. As part of this work we are a partner in the national street play project, a partnership with Play England, Bristol University and London Play, funded by the Department of Health.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

Our stakeholders are children, parents/ carers and communities across the UK who want to encourage more independent play for children

We consult those who are interested via our facebook group, using their shared experience to inform the guidance that we provide

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

See note 3 of our accounts (page 12) for full details of directors' remuneration

Please note that the amounts quoted include amounts for employment for two members of staff (who are also directors) and freelance fees paid for specific pieces of work beyond individuals' company director duties

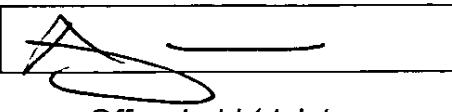
PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary)

PART 5 – SIGNATORY


The original report must be signed by a director or secretary of the company

Signed 

Date 10.12.15

Office held (delete as appropriate) Director/Secretary.

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

	
Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)