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REGISTERED COMPANY NUMBER: 207039 (Scotland)
REGISTERED CHARITY NUMBER: SC029250

Report of the Trustees and
Audited Financial Statements For The Year Ended 31 March 2012
for
PARTNERS IN PLAY



Sharles, Chartered Accountants
Statutory Auditors
29 Brandon Street
Hamilton
ML3 6DA

Partners in Play (Registered Number: 207039 (Scotland))

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for the Year Ended 31 March 2012

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Report of the Trustees
for the Year Ended 31 March 2012

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Background Information:

Partners in Play was founded in May 2000. Prior to that it was a small group of parents with shared concerns for the welfare of their children with disabilities. It is now registered as an independent charitable organisation SC029250, a company limited by guarantee SC207039.

In its early years, it set up several initiatives to promote the well-being of young people with disabilities. These included:

- o Direct support to parents, carers and young people.
- o An out-of-school care service.
- o An advocacy and children's participation service.
- o Peer/buddy supports, parents' evenings, focus groups.
- o A befriending service.
- o School Holiday Support and Activity Weekends.
- o Support / assistance to the Inclusive Childcare Service

In 2011, a pilot project on carers' assessments was run by the Bellshill social work area team in conjunction with Partners in Play and other carer organisations. It entailed the application of a questionnaire to new carers with a view to identifying better means of supporting them. Without the participation of Partners in Play, the project would have involved only elderly carers. Partners in Play was able to introduce younger carers to the project, so adding different perspectives to it.

The past two years have seen a reorientation of the organisation's priorities. Most of the services listed above have been concluded or transferred to other agencies. Only Route 13 (see below) has maintained its identity over the decade. In 2010/11 one full-time and four part-time members of staff were appointed to lead the new capacity-building model of service. This aims to enable young people and their parents and carers to access the services appropriate to their needs and to lead as independent a life as possible. It represents a shift in priorities away from the delivery of direct services. Any interpersonal work is now undertaken rather by exception, and has a sharper focus on purpose and measurable outcomes.

Partners in Play has recently extended its services into Cumbernauld, one of the largest population areas in North Lanarkshire.

The present cluster of activities which aim to promote this kind of independence and self-reliance constitutes the organisation's Inclusion Contract. This is an essential element of its Service Level Agreement with North Lanarkshire Council. Only Route 13 does not feature in the Agreement.

The staff group:

Manager: Claire McAteer

Operations Depute (Family Support): Lynsey Adam

Community Support Development Worker (IIS): Gemma Wood

Development Worker (Route 13): Patricia O'Neill

Administrator (Finance & Payroll): Helen Scott

Business Support Worker: Chinyere Igwe

Activity Co-ordinator: Alison Quinn

PARTNERS IN PLAY REGISTERED NUMBER: 207039 (Scotland)

Report of the Trustees
for the Year Ended 31 March 2012

Child Care Support Workers: Stacey Smith, James McAvoy, Dionne Murphy, Jonathan Ogg, Jackie Lyndsay, Sarah Walker, Pamela Higgins, Emma Colgan, Clare Hendry, Madge Dobbie, Alan Morrison, Kirsty Smillie, Kim Swan, Winnie Lwanda, Nichola Roberts, Erin Masterson, Fiona Scott, Jean Morrison, Karen Dempsie, David Forster, Jim McLaughlin.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
207039 (Scotland)

Registered Charity number
SC029250

Registered office
Centre Point
70 Smith Avenue
Wishaw
ML2 0LD

Trustees

A Clark (Chair)	
Mrs R Douglas (Vice Chair)	
Mrs M Smith	- resigned 19.9.11
Mrs H Kelman	- resigned 5.9.11
F Dalgleish	- appointed 27.3.12
H O'Donnell	- appointed 30.1.12
A O'Brien	- appointed 21.9.11
R Adams	- appointed 21.6.11
G Myers	- appointed 21.6.11
D Hollywood	- appointed 21.6.11

 **Company Secretary**
Miss C McAteer

Auditors
Sharles, Chartered Accountants
Statutory Auditors
29 Brandon Street
Hamilton
ML3 6DA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The directors of the charitable company ('the charity') are its trustees for the purpose of charity law and throughout the report are collectively referred to as the trustees. As set out in the Articles of Association there are two categories of trustee' member trustees and appointed trustees. The maximum number of trustees is 13 trustees; out of that number, no more than 10 shall be member trustees and no more than 3 shall be co-opted Trustees. Member trustees can be appointed at any time but must retire at the first general meeting following appointment. In addition at each annual general meeting one third of the remaining member trustees who have been longest in office since they were last appointed shall retire from office. Member trustees may be re-appointed at the annual general meeting. Appointed trustees can be appointed at any time but must vacate office at each annual general meeting. Following the annual general meeting, the member trustees may re-appoint appointed trustees.

Report of the Trustees
for the Year Ended 31 March 2012

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

The trustees of the organisation comprises local people, with a good mix of skills and experience, relevant to running the organisation. There is one parent of a young person who accesses our services. The others are professionals with a mix of experience in the voluntary, social care, education and health sectors. Trustees undergo an orientation day to outline their roles and responsibilities of being a board member and legal responsibilities under charity and company law. Trustees are also given opportunities to attend training relevant to their roles. At the first meeting after the annual general meeting a Chair and Treasurer are appointed.

Organisational structure

Bi Monthly meetings of the trustees enable them to oversee financial projections, monitoring and performance of the project. A staffing sub group is established to support and make decisions on employment and staffing issues including remuneration rates and employment of staff. Trustees meet annually to review the business plan and financial resources of the charity.

Risk management

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

The following factors have been taken into account when identifying potential appropriate controls:

- The nature of the work and the organisations aims and objectives
- The size of the organisation and its work
- External legislation
- The operating structure of the charity.

OBJECTIVES AND ACTIVITIES

Objectives and aims

- o To encourage and practically support the provision of inclusive, recreational services by other agencies for children and young people with disabilities.
- o To directly deliver support services to children and young people with disabilities where no adequate alternative provision is available.
- o Through training and other means, to promote awareness of the needs of young people with additional support needs, amongst clubs, volunteers and young people themselves.
- o To enable young people, their parents and carers to gain access to appropriate services on their own initiative.
- o To provide information and advice about support services available to families affected by disabilities.
- o To provide quality care services for children and young people encompassing GIRFEC* principles, whilst ensuring enjoyment for the young person.
- o To provide opportunities for children and young people with additional support needs to meet and engage with those of their own age.

*'Getting It Right For Every Child' (GIRFEC) is a practice model for working with children & young people, endorsed and encouraged by the Scottish Government, to secure better outcomes for children in Scotland.

Report of the Trustees
for the Year Ended 31 March 2012

OBJECTIVES AND ACTIVITIES

Key Activities 2011/12:

Family Support Service at the Point of Diagnosis (POD):

Set up in September 2010, this free service accepted the first referral in late 2010. It offers support and guidance to families at the point where their child has been diagnosed with a disability or with a need for additional support. It helps families come to terms with the realisation that their child has a disability or additional needs. It provides information about appropriate services and 'signposts' families towards them. A typical example of the service is the follow-up to a referral where a home visit reveals that the parent is requesting respite, access to leisure activities, advice on acquiring a mobility car and information about child care during term times. Although the focus of this work is on the diagnosis and its aftermath, parents often come back to the project for information or advice on accessing services. One full-time member of staff works in this project. In 2011, the number of participants gradually rose to 40 families with mainly boys between the ages of 5 and 9 years.

Initial Inclusion Support (IIS):

Set up in November 2010, this free service accepted the first referral in January 2011. It offers short-term support to clubs and organisations to enable a child or young person with a disability to attend on a regular basis. It also gives advice to families in helping the young person to enjoy the activities which the club affords. Families may contact this service directly. Typically, parents will approach the IIS service saying that their boy needs to learn social skills, to make friends, to join in activities along with others of his age, to acquire self-confidence. The club and volunteers also benefit from the support of Partners in Play in terms of information, advice and disability-awareness workshops which improve their capacity to include children with additional support needs. One full-time staff member works in this project along with three part-time Support Workers. In 2011, most of the 98 children referred to IIS were autistic boys aged between 5 and 9 years.

Short Breaks for Parent / Carers - Route 13 Youth Group:

This service began operating in around 1999/2000. Once a month, it provides short breaks for parent carers in North Lanarkshire. The service operates in Motherwell, Airdrie, Cumbernauld, Wishaw, Viewpark and Coatbridge, although carers outwith these areas are welcome to participate. It also offers social group activities for young people with disabilities aged 10-14 and 14-18. These include outings to sports events, playing pool, attending local concerts and festivals, the cinema, arts and games. This service is enlarged during the summer holidays, providing 30 hours of respite. On average, about 65 families are using the service at any one time. The project widens young people's experience, develops their friendships and builds their self-confidence and self-esteem. In cooperation with the education service, it seeks to provide experiences for young people, consistent with, and supportive to their Individual Learning Plans. The service is run by the Co-ordinator and up to twenty sessional support workers. In 2011, almost twice as many boys as girls participated in the project, mainly between the ages of 15 and 18 years. The large majority had learning disabilities or suffered from autism.

Individualised Services

These services are provided to cater for the needs of Social Work Services, Learning & Leisure Services and parents with 'In Control Payments' or 'Self Directed Support' who want or need a specialised / specific service for a particular child or young person. This usually arises due to lack of other alternatives open to that child or young person or else because the child has accessed our other services in the past and feels comfortable and confident with our staff. This work is intensive and involves close working relationships with the agencies involved in the child or young person's life.

Report of the Trustees
for the Year Ended 31 March 2012

OBJECTIVES AND ACTIVITIES

Values

The following values inform all the work of Partners in Play:

- o To avoid discrimination on any grounds; to offer its facilities and services to as wide a range of people in need as possible; and to ensure that their views are fully represented.
- o To place the primary focus on the well-being, development and aspirations of all people with whom it works, and to respect their individuality, integrity, humanity, dignity and right to privacy, and their wishes at any time.
- o As far as possible, to encourage them to exercise choice and participate in decisions which affect them.
- o As far as their capacities and wishes allow, to encourage them to become fully involved in all the activities in which they are engaged, within proper limits of safety and good practice.
- o To promote their social confidence and self-awareness, and to encourage and help them to achieve their potential.
- o In all its dealings, to be honest, truthful and impartial; to allow full access to information; and to ensure that its processes are transparent.

Partners in Play, fully subscribes to the principles of social justice and social inclusion as set out by the Scottish Government and implemented by the North Lanarkshire Council and NHS Lanarkshire. These commit the organisation to 'promote opportunities, build stronger communities, promote inclusion and tackle the barriers to it'. The organisation believes that all its work contributes to these objectives.

FINANCIAL REVIEW

Reserves policy

This to maintain three to six months running costs as reserves to cover legislative requirements including redundancy payments for staff.

North Lanarkshire Council (Housing and Social Work & Learning & Leisure Services) have agreed the extension of a joint contract for funding Partners In Play's core services, beginning April 2012 - End of March 2013.

Yet another year's funding has been granted for Route 13 through the Carer's Strategy Fund until March 2013.

In 2012/2013 the priorities will be:

- Reduce the reserves by spending on our charitable aims e.g. Activity Weekend Breaks for children
- Seeking sustainable options for current services e.g. Route 13
- Diversify funding streams
- Partnership working with health, education, social work and leisure services
- Continue to develop the IIS & Family Support services based on evidence of need

Report of the Trustees
for the Year Ended 31 March 2012

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

The auditors, Sharles, Chartered Accountants, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs R Douglas (Vice Chair) - Trustee

X Rhona B Douglas.

24 July 2012

Report of the Independent Auditors to the Trustees and Members of
Partners in Play

We have audited the financial statements of Partners in Play for the year ended 31 March 2012 on pages nine to sixteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the members and the charitable company's members and trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members and trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as auditors under Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2012 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

Report of the Independent Auditors to the Trustees and Members of
PARTNERS IN PLAY

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Report of the Trustees.

Robert Pollock BA CA (Senior Statutory Auditor)
for and on behalf of Sharles, Chartered Accountants
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
29 Brandon Street
Hamilton
ML3 6DA

24 July 2012



PARTNERS IN PLAY REGISTERED NUMBER: 207039 (Scotland)

Statement of Financial Activities
for the Year Ended 31 March 2012

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	19,830	180,694	200,524	252,114
Investment income	3	<u>329</u>	<u>-</u>	<u>329</u>	<u>434</u>
Total incoming resources		20,159	180,694	200,853	252,548
RESOURCES EXPENDED					
Governance costs	6	24,405	179,682	204,087	196,281
Other resources expended		<u>6,373</u>	<u>48,792</u>	<u>55,165</u>	<u>43,377</u>
Total resources expended		30,778	228,474	259,252	239,658
NET INCOMING/(OUTGOING) RESOURCES					
		(10,619)	(47,780)	(58,399)	12,890
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>166,358</u>	<u>157,759</u>	<u>324,117</u>	<u>311,227</u>
TOTAL FUNDS CARRIED FORWARD		<u>155,739</u>	<u>109,979</u>	<u>265,718</u>	<u>324,117</u>

The notes form part of these financial statements

PARTNERS IN PLAY REGISTERED NUMBER: 207039 (Scotland)

Balance Sheet
At 31 March 2012

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
FIXED ASSETS					
Tangible assets	10	383	-	383	767
CURRENT ASSETS					
Debtors	11	913	2,552	3,465	16,826
Cash at bank and in hand		<u>162,746</u>	<u>107,426</u>	<u>270,172</u>	<u>316,395</u>
		163,659	109,978	273,637	333,221
CREDITORS					
Amounts falling due within one year	12	(8,302)	-	(8,302)	(9,871)
NET CURRENT ASSETS		<u>155,357</u>	<u>109,978</u>	<u>265,335</u>	<u>323,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,740</u>	<u>109,978</u>	<u>265,718</u>	<u>324,117</u>
NET ASSETS		<u>155,740</u>	<u>109,978</u>	<u>265,718</u>	<u>324,117</u>
FUNDS	14				
Unrestricted funds				155,740	166,358
Restricted funds				<u>109,978</u>	<u>157,759</u>
TOTAL FUNDS				<u>265,718</u>	<u>324,117</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 24 July 2012 and were signed on its behalf by:

A Clark (Chair) -Trustee



The notes form part of these financial statements

1. ACCOUNTING POLICTES

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Partners in Play Limited have two main funders (North Lanarkshire Council Social Work Department and North Lanarkshire Childcare Partnership). The two main funders provide fund's for the three main projects. Core costs are then allocated equally between the two main funders.

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

Plant and machinery etc - 25% on cost

Assets purchased with a value of more than £100 are capitalised at cost.

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

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

PARTNERS IN PLAY REGISTERED NUMBER: 207039 (Scotland)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

2. VOLUNTARY INCOME

	2012	2011
	£	£
Grants	<u>200,524</u>	<u>252,114</u>

Grants received, included in the above, are as follows:

	2012	2011
	£	£
Other grants	<u>200,524</u>	<u>252,114</u>

3. INVESTMENT INCOME

	2012	2011
	£	£
Deposit account interest	<u>329</u>	<u>434</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	2012	2011
	£	£
Support costs	<u>-</u>	<u>-</u>

5. SUPPORT COSTS

	Finance	Office & administration costs	Advertising & promotion	Totals
	£	£	£	£
Other resources expended	<u>10</u>	<u>32,683</u>	<u>1,884</u>	<u>34,577</u>

6. GOVERNANCE COSTS

	2012	2011
	£	£
Staff costs	192,815	192,669
Legal & professional fees	8,722	1,424
Auditors' remuneration	<u>2,550</u>	<u>2,188</u>
	<u>204,087</u>	<u>196,281</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2012	2011
	£	£
Auditors' remuneration	2,550	2,188
Depreciation - owned assets	384	1,237
Hire of plant and machinery	<u>1,252</u>	<u>507</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2012 nor for the year ended 31 March 2011.

Trustees' Expenses

Expenses totalling £505 were paid to the trustees during the year.

9. STAFF COSTS

	2012	2011
	£	£
Wages and salaries	180,174	180,392
Social security costs	<u>12,641</u>	<u>12,277</u>
	<u>192,815</u>	<u>192,669</u>

The average monthly number of employees during the year was as follows:

	2012	2011
Trustees	10	4
Project Staff	<u>24</u>	<u>23</u>
	<u>34</u>	<u>27</u>

The trustees received no emoluments for the year ended 31st March 2012 nor for the year ended 31st March 2011.

No employee received remuneration of more than £60,000 during the year ended 31st March 2012.

PARTNERS IN PLAY REGISTERED NUMBER: 207039 (Scotland)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

10. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2011 and 31 March 2012	<u>9,730</u>
DEPRECIATION	
At 1 April 2011	8,963
Charge for year	<u>384</u>
At 31 March 2012	<u>9,347</u>
NET BOOK VALUE	
At 31 March 2012	<u>383</u>
At 31 March 2011	<u>767</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade debtors	-	7,358
Other debtors	<u>3,465</u>	<u>9,468</u>
	<u>3,465</u>	<u>16,826</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade creditors	2,564	1,307
Taxation and social security	3,097	-
Other creditors	<u>2,641</u>	<u>8,564</u>
	<u>8,302</u>	<u>9,871</u>

13. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	2012	2011
	£	£
Expiring:		
Within one year	-	8,650
Between one and five years	<u>10,000</u>	<u>-</u>
	<u>10,000</u>	<u>8,650</u>

PARTNERS IN PLAY REGISTERED NUMBER: 207039 (Scotland)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

14. MOVEMENT IN FUNDS

	At 1.4.11 £	Net movement in funds £	Transfers between funds £	At 31.3.12 £
Unrestricted funds				
General fund	117,887	(4,999)	1,565	114,453
Grant income invoiced	38,966	2,321	-	41,287
PiP Out of School Care	9,505	(7,940)	(1,565)	-
	166,358	(10,618)	-	155,740
Restricted funds				
North Lanarkshire Childcare Partnership Out of School Care	14,836	(1,230)	(2,836)	10,770
North Lanarkshire Council Social Work	25,213	(5,234)	(19,979)	-
North Lanarkshire Carers Strategy	8,579	(22,652)	50,678	36,605
Special Initiatives	90,466	-	(90,466)	-
Advocacy (N.L.Council)	18,665	(18,665)	-	-
Acitivity Weekends	-	-	62,603	62,603
	157,759	(47,781)	-	109,978
TOTAL FUNDS	324,117	(58,399)	-	265,718

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,661	(10,660)	(4,999)
Grant income invoiced	15,107	(12,786)	2,321
PiP Out of School Care	(609)	(7,331)	(7,940)
	20,159	(30,777)	(10,618)
Restricted funds			
North Lanarkshire Childcare Partnership Out of School Care	440	(1,670)	(1,230)
North Lanarkshire Council Social Work	149,815	(155,049)	(5,234)
North Lanarkshire Carers Strategy	49,104	(71,756)	(22,652)
Advocacy (N.L.Council)	(18,665)	-	(18,665)
	180,694	(228,475)	(47,781)
TOTAL FUNDS	200,853	(259,252)	(58,399)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

14. MOVEMENT IN FUNDS - continued

1. Grant Income Invoiced

This is income from Social Work Area Team for individual Service Agreements, invoiced in arrears for work completed.

2. North Lanarkshire Childcare Partnership (Education Dept)

Development of support to early years and out of school staff to enable them to work with children with additional support needs. Funding to employ part time manager, childcare co-ordinator, childcare mentors and childcare assistants to support the initiative and provision of training and consultancy to childcare groups as agreed with North Lanarkshire Childcare Partnership

3. North Lanarkshire Social Work Department

(a) Funding to develop and manage support for children with disabilities during school holiday periods in inclusive environments. This support is targeted in areas where there is no holiday support for families during the school holiday periods.

(b) Resources to support advocacy development for children and young people throughout North Lanarkshire.

4. North Lanarkshire Carers Strategy

Funding for Childcare Resource Worker to develop all year opportunities for young people over the age of 13 in community settings and school holiday support Funding to develop workshops for carers on employment issues

5. North Lanarkshire Learning and Leisure

Support to our extensive school holiday programmes and transport provision.

6. Activity Weekends

Agreement between the Board of Directors and North Lanarkshire Council was made in June 2011 for this service to operate. It was not fully operational by March 2012. However, it aims to fill a gap in current provision. The project is over two years. It operates 6 weekends per year for three age groups of children & young people 10-14 years, 14-16 years and 16-18 year olds. The young people leave on a Friday evening and return home on Sunday evening, having visited an Outdoor Education Centre during that time. The project engages in a wide range of activities, including food preparation, navigation skills, photography, work with computers, environmental awareness, all following Curriculum for Excellence principles. Outdoor activities also feature largely in the programme, respecting the development and abilities of each child. Staffing for this project comprises the Activity Co-ordinator (part time) and 7 other Support Workers with a maximum of 16 young people attending each weekend. In total, 96 children in a year could access this service.