



PROJECT PLAY  
MAISON DE LA VIE ASSOCIATIVE  
RUE DU NOVEMBRE 1918  
TERRE PLEIN DE JUE DE MAIL  
59140 DUNKERQUE

# 2023 — FINANCIAL REPORT



# INTRODUCTION



Project Play runs mobile play sessions for displaced children in and around Calais and Dunkirk.

Project Play is a registered charity in France, Charity No: W594012083. It is also under the umbrella of forRefugees, UK Charity No: 1168435.

Its objectives:

- To co-create a safe space for children in which we facilitate free and imaginative play, with a focus on cooperation and collaboration.
- To minimize the impact of trauma within children and young people on the move, by providing the scaffolding for the development of emotional regulation, empathy and resilience.
- To foster a sense of identity, agency and increased self-worth for the children we support.

In 2023 it worked with 905 children across 5 locations; safe houses, an accommodation center and out in the living sites.

# SUMMARY

In the year of 2023 it spent £84,972.10 or €99,762.51 (exchange rate - 1/02/2024 = 0.852)

The breakdown can be seen here:

	GBP	EUR
<b>Vehicles</b>	20,510.65	24,073.52
<b>Housing for Volunteers</b>	23,109.65	27,124.37
<b>Volunteer Costs &amp; Contractors</b>	32,262.39	37,896.65
<b>Administrative Costs</b>	6,255.89	7,342.59
<b>Session Resources &amp; Equipment</b>	2,833.22	3,325.38
<b>TOTAL</b>	<b>84,972.10</b>	<b>99,762.51</b>

In the year of 2023 it raised a total of £76,576.6 or €88,828.93 (exchange rate of 1.16 - average in 2023).

40,000 of this came from a private donor

7,200 came from Calais Appeal

2400 came from OPAL

Other donation amounts were crowdfunded from individuals and small groups.

# BALANCE SHEET

Bilan Comptable: Project Play		30/09/2024
Nom	9220 - Association déclarée	
Numero d'asso:	n° W594012083	
Adresse:	Maison de la Vie Associative	
	rue du 11 Novembre 1918	
	Terre Plein du Jeu de Mail	
	59140 Dunkerque	
SIRET	900 383 423 00010	
Activité Principale Exercée (APE)	88.91A - Accueil de jeunes enfants	
Classe	Category	Montant
Actif	<b>2 Immobilisations</b>	<b>€15,782.75</b>
	20 Immobilisations incorporelles non amortissables	€0.00
	21 Immobilisations corporelles amortissables	€28,282.75
	Camion	€16,762.76
	Voiture	€9,519.99
	Furniture	€2,000.00
	28 Amortissement des immobilisations	-€12,500.00
	Camion	-€8,500.00
	Voiture	-€4,000.00
	Furniture	€0.00
	27 Immobilisations financières (actions, obligations et cautions)	€0.00
	<b>2 Stocks</b>	<b>€5,000.00</b>
	Marchandises, matières premières	€5,000.00
	<b>4 Créances</b>	<b>€0.00</b>
	<b>5 Comptes financiers - Trésorerie</b>	<b>€33,470.34</b>
	Disponibilités bancaires	€33,470.34
	Crédit Coopératif	€8,069.68
	forRefugees (uniquement pour des subventions et des dons)	€21,298.03
	PayPal (fonds collectés)	€4,102.63
	Comptes épargne	€0.00
	Caisse	€0.00
	SICAV (valeur mobilière de placement)	€0.00
	<b>Total Actif Bilan</b>	<b>€54,253.09</b>
Passif	<b>1 Capitaux propres</b>	<b>€54,253.09</b>
	10 Capital ou Fonds associatif et subventions non renouvelables	€0.00
	Capital ou Fonds associatif	€0.00
	Subventions non renouvelables	€0.00
	11 Report à nouveau (résultats antérieurs en réserve, 31st Dec 2023)	€59,757.39
	12 Résultat du dernier exercice (positif ou négatif)	-€10,758.67
	13 Subventions d'investissement renouvelables	€0.00
	15 Provisions pour risques et charges	€0.00
	16 Emprunts à moyen et long terme (EMLT > 1 an)	€0.00
	19 Fonds dédiés (subventions et donations non encore utilisées)	€0.00
	<b>4 Comptes de tiers</b>	<b>€0.00</b>
	Dettes financières (découverts bancaires, emprunts)	€0.00
	Dettes d'exploitation (fournisseurs)	€0.00
	Dettes diverses (sociales ou fiscales)	€0.00
	<b>Total Passif Bilan</b>	<b>€54,253.09</b>



**Project Play is a French registered association, no: W594012083**

**We operate in the UK under the umbrella of forRefugees, Charity No: 1168435**