

Appendix 1

Under the terms of the Funding Agreement for the period 1st April 2009 to 31st March 2010 the Play Resource Warehouse were to make a yearly report to Council to include the following information:

1. A description of the Company's activities in the course of the preceding year;
2. A summary of the Company's financial position, with copies of full financial accounts appended;
3. Details of any changes in the Memorandum and Articles of Association of the Company;
4. A statement detailing how the Company has achieved progress against the Council's strategic objectives during the preceding year;
5. Details of the yearly profile and usage of the Company's community facility per 1,000 population;
6. Details of the Company's geographical focus;
7. Details of any private, community or other public sector resources as levered during the year as a result of Council funding;

In regard to the direct provision of services to Council, the Play Resource Warehouse was to provide:

- a) a programme of support through the Creative Paths Programme to Council Community and Play Centres;
- b) advice in running play and arts projects in the Council's Community and Play Centres as required;
- c) a venue at Duncairn Gardens for training purposes as required;
- d) contact details of tutors and community artists in the form of an information handbook;
- e) three training sessions, the content and timing of which were to be agreed with the Play Development Officer.

The Company will produce an annual report which will be forwarded to Council after the end of the current financial year. However, interim monitoring and reporting confirm satisfactory corporate governance, financial

compliance and management and control of Council funding. Impressively, Council's provision of £30k funding assists in leveraging a further £90k from the Arts and Youth Councils which, combined, provides the foundations upon which the organisation subsequently generates £190k income from membership fees, venue hire and training, and the operation of the art and play shop.

In line with the funding agreement, the following interim developmental outputs also have been achieved to date:

- Ten community / play centres participated in the Creative Paths Programme involving 200 children;
- Advice, guidance and practical intervention from tutors and community artists in running play and arts projects have been provided on a regular and ongoing basis;
- The facility at Duncairn Gardens has been available to groups across the city as a neutral and accessible venue;
- Three sessions led by tutors were provided for summer scheme training in May 2009 for community groups supported through Council's summer scheme programme.

Comprehensive monitoring and reporting is not scheduled to be complete until after the end of the current financial year. Upon completion, a detailed report will be compiled to inform an overall assessment of organisational performance.