

GEDLING PLAY FORUM

England & Wales · Charity number 1123602

Details

Status	Registered
Legal form	Charitable company
Company number	06538537
Registered	2008-04-12
Register	View on the Charity Commission register

Contact

Address	Community Centre Wollaton Avenue Gedling Nottingham NG4 4HX
Phone	01159560673
Email	admin@gedlingplayforum.org
Website	www.gedlingplayforum.org

Activities

Objects: TO ADVANCE THROUGH PLAY, THE EDUCATION, RECREATION AND SOCIAL WELFARE OF CHILDREN AND YOUNG PEOPLE IN GEDLING BOROUGH AND SURROUNDING AREAS.

Activities: We support family play based activities within Gedling Borough, Nottinghamshire. We run a Resources Centre housing a range of services including a scrap store and training area. We deliver free play opportunities at community and family play events. We support community groups and organisations with affordable resources. We signpost individuals and groups to support and training organisations.

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** GEDLING BOROUGH AND SURROUNDING AREAS
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,373	£55,299	-	-
2024-03-31	£50,131	£42,162	-	-
2023-03-31	£34,039	£34,587	-	-
2022-03-31	£29,016	£31,440	-	-
2021-03-31	£42,124	£24,801	-	-

Trustees

Name	Role	Appointed
Rachael Elizabeth Ellis	Chair	2021-01-23
DENISE DEVONPORT		
JANE MARIA Allen		2026-03-05
Lesley Rhodes		2021-12-09
Lord Vernon Rodney Coaker		2023-02-01

GEDLING PLAY FORUM

England & Wales - Charity number 1123602

Accounts

Company registration number: 06538537

Charity registration number: 1123602

Gedling Play Forum

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Gedling Play Forum

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Gedling Play Forum

Reference and Administrative Details

Trustees	Rachael Ellis Denise Devonport Lesley Rhodes Vernon Coaker
Senior Management Team	Anne Crosbie, Co-ordinator
Charity Registration Number	1123602
Company Registration Number	06538537
Registered Office	Wollaton Avenue Community Centre Wollaton Avenue Gedling Nottinghamshire NG4 4HX
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Gedling Play Forum

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Rachael Ellis
	Denise Devonport
	Lesley Rhodes
	Vernon Coaker

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 18/03/2008. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Gedling Play Forum recognises that an effective board of trustees is essential if the charity is to be successful in achieving its objects. The board recognises the need to be representative of its members. Committee members are voted in at the Annual General Meeting. Nomination Forms are available to groups and individuals in current membership. Trustees are elected from: committee members, recommendations from committee members and from advertising.

The trustees recognise that they may not have all the skills needed to take the charity forward, therefore the Trustees can appoint specialist advisors to the board to enhance the range of skills needed to run, improve and develop the charity.

Objectives and activities

Objects and aims

To advance through play, the education, recreation and social welfare of children and young people in the Borough of Gedling and surrounding areas.

Objectives, strategies and activities

By providing a wide range of volunteering opportunities we are able to:

- Run our Resources Centre, this houses; a well-stocked scrap store, craft shop, office, drop in area with kitchen, meeting and workshop area and a memorial garden (opened September 2021).
- We provide community play activities at community events throughout Gedling Borough. These restarted in a covid safe way in 2021.
- We provide skill sharing through workshops.
- We have housed/supported local groups that support wellbeing and mental health, helping local residents coping with isolation.

Gedling Play Forum

Trustees' Report

Public benefit

Gedling Play Forum provides a range of public benefits:

It has been proven that play/recreational activities promotes mental and physical well-being for all ages. By providing a meeting space we support participants sense of belonging, improving their well-being. Meeting enables people to skill share, this informal training benefits the individual and the wider community.

Supporting local manufacturers and companies by diverting their useable, non-toxic materials from landfill saves them funding and helps build a sense of community. These materials are made available to a wide range of groups and individuals for creative play. The greater range of materials available helps support people with more complex needs.

Through volunteering opportunities we can support people's mental health and well-being. The skills and experiences they bring to our forum benefits the wider community. Current volunteers include retired people, long term unemployed people, those on work experience and young volunteers, ages range from 15 to 90.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Play events: We delivered activities at 25+ events across Gedling Borough and supported community groups by providing activities for their events.

Community Partners: We have worked with over 20 different community partners during 2024-25.

Skills Sharing Workshops: We have run 9 one-day workshops and 6 sustainable sewing courses (1x5 weeks and 5x10 weeks). Workshops included rust dyeing, books and boxes (decoupage), kumihimo (Japanese braiding), rag rugging, patterns and alterations, and leather working. These were held at our Resource Centre in Gedling, Calverton Village Hall and The Welfare, Bestwood Village.

Membership: Individual, family and group membership continues to grow. We have artists, crafters, home educators and childminders; uniformed groups, nurseries, schools, out of schools groups, university departments, and a wide range of community based groups in membership.

Over the course of the year we have reached over 7,000 people and diverted approximately 30 tonnes of non-toxic waste from landfill.

Our trusty 2002 van was written off in August due to being hit while parked but in response to our grant application to The National Lottery, Awards for All, we received a generous grant of £16,000. Our fully electric van, and charger, arrived in January. Many thanks to National Lottery players for making our project possible. We can continue making a huge difference to the lives of local groups and people thanks to The National Lottery funding. Our thanks also to The Arnold and Carlton Rotary Club who help with moving activities during this time.

Gedling Play Forum

Trustees' Report

Financial review

Our financial health remains good as we are finding new ways to deliver services and increase sales. Our good working relationships with Gedling Borough Council, Nottinghamshire County Council and community partners are vital to develop and delivering services.

Our reserves are lower than in the last financial year as we have replaced our old van with a fully electric one, installed an electric charging point, and CCTV.

The Asset Transfer of the building was completed in 2024, however as we have had a full repairing lease on our building for 15 years the maintenance is planned so the changes make no extra financial demands on the charity.

Policy on reserves

We have a full repairing lease, our building repairs fund needs to reflect this. We rely on grant aid, however the future of this is uncertain, our reserves reflect this. We aim for 1 years full running costs.

Major risks and management of those risks

Main Risks

The 4-year NCC Local Community Fund grant we receive is due to end in March 2026: uncertainty remains as to whether this fund will be available to us next year and at what level.

Acknowledgements

We would like to thank Nottinghamshire County Council, Gedling Borough Council, The National Lottery, Awards for All, Transforming Futures in conjunction with Newark and Sherwood CVS, Nottinghamshire County Councillors: Pauline Allan, John Clarke, Errol Henry and Jim Creamer, Gedling Borough Councillors: Graham Pope, David Brocklebank, Catherine Pope, Lorraine Brown, Michelle Welsh, David Ellis, Rachael Ellis, Ruth Strong, Roxanne Ellis, Jenny Hollingsworth, Marje Paling, Kyle Robinson-Payne, Paul Hughes, as well as all of our suppliers and donors. Particular thanks go to our fabulous team of volunteers without whom we could not operate at all.

Gedling Play Forum

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Gedling Play Forum for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

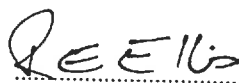
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ~~31.5.2025~~ and signed on its behalf by:



Rachael Ellis
Trustee

Gedling Play Forum

Independent Examiner's Report to the trustees of Gedling Play Forum ('the Company')

Independent examiner's report to the trustees of Gedling Play Forum ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

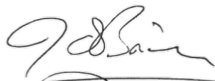
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.



John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 17/06/2025

Gedling Play Forum

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	14,032	-	14,032	21,772
Charitable activities	3	21,749	29,660	51,409	27,510
Investment income	5	932	-	932	849
Other income	6	3,000	-	3,000	-
Total income		<u>39,713</u>	<u>29,660</u>	<u>69,373</u>	<u>50,131</u>
Expenditure on:					
Charitable activities	7	<u>(44,315)</u>	<u>(10,984)</u>	<u>(55,299)</u>	<u>(42,162)</u>
Total expenditure		<u>(44,315)</u>	<u>(10,984)</u>	<u>(55,299)</u>	<u>(42,162)</u>
Net (expenditure)/income		(4,602)	18,676	14,074	7,969
Transfers between funds		<u>18,030</u>	<u>(18,030)</u>	-	-
Net movement in funds		13,428	646	14,074	7,969
Reconciliation of funds					
Total funds brought forward		<u>62,862</u>	<u>2,964</u>	<u>65,826</u>	<u>57,857</u>
Total funds carried forward	14	<u><u>76,290</u></u>	<u><u>3,610</u></u>	<u><u>79,900</u></u>	<u><u>65,826</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 14.

Gedling Play Forum

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	21,772	-	21,772
Charitable activities	3	13,345	14,165	27,510
Investment income	5	849	-	849
Total income		<u>35,966</u>	<u>14,165</u>	<u>50,131</u>
Expenditure on:				
Charitable activities	7	<u>(27,290)</u>	<u>(14,872)</u>	<u>(42,162)</u>
Total expenditure		<u>(27,290)</u>	<u>(14,872)</u>	<u>(42,162)</u>
Net income/(expenditure)		8,676	(707)	7,969
Transfers between funds		<u>2,500</u>	<u>(2,500)</u>	-
Net movement in funds		11,176	(3,207)	7,969
Reconciliation of funds				
Total funds brought forward		<u>51,686</u>	<u>6,171</u>	<u>57,857</u>
Total funds carried forward	14	<u>62,862</u>	<u>2,964</u>	<u>65,826</u>

The notes on pages 10 to 19 form an integral part of these financial statements.

Gedling Play Forum

(Registration number: 06538537)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	26,364	7,423
Current assets			
Debtors	11	6,882	1,031
Cash at bank and in hand	12	<u>48,263</u>	<u>58,896</u>
		55,145	59,927
Creditors: Amounts falling due within one year	13	<u>(1,609)</u>	<u>(1,524)</u>
Net current assets		<u>53,536</u>	<u>58,403</u>
Net assets		<u>79,900</u>	<u>65,826</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	3,610	2,964
Unrestricted income funds			
Unrestricted funds		<u>76,290</u>	<u>62,862</u>
Total funds	14	<u>79,900</u>	<u>65,826</u>


For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 19 were approved by the trustees, and authorised for issue on 21.5.25 and signed on their behalf by:


.....
Lesley Rhodes
Trustee

The notes on pages 10 to 19 form an integral part of these financial statements.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Gedling Play Forum meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gifts in kind

The value to the Charity of donated goods sold is recognised as income when sold. The proceeds of the sale are included in sales and activity fees.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2025

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.3% straight line
Office equipment	20.0% straight line
Motor vehicles	20.0% straight line
General equipment	20.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2025.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Grants, including capital grants;			
Government grants	13,211	13,211	17,068
Grants from other charities	-	-	4,181
Other income from donations and legacies	821	821	523
	14,032	14,032	21,772

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants & donations	-	29,660	29,660	14,165
Sales and activity fees	17,955	-	17,955	11,858
Memberships	3,794	-	3,794	1,487
	21,749	29,660	51,409	27,510

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
National Lottery Awards for All	-	16,000	16,000
Gedling Borough Council	1,003	12,760	13,763
Nottinghamshire County Council Councillor	-	900	900
Nottinghamshire County Council	12,208	-	12,208
Sundry grants & donations	821	-	821
	14,032	29,660	43,692

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	932	932	849

6 Other income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Gains on sale of tangible fixed assets for charity's own use	3,000	3,000	-

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Bank charges	84	-	84	84
Computer costs	-	-	-	120
Building maintenance	2,655	-	2,655	3,851
Equipment	329	744	1,073	2,207
Insurances (incl van insurance)	1,876	-	1,876	1,604
Materials & activities	178	649	827	829
Payroll service	605	-	605	-
Artists	-	2,173	2,173	-
Legal & professional	1,605	-	1,605	3,899
Printing, stationery & postage	673	-	673	214
Wages, NI & pension	25,577	-	25,577	17,792
Sundry	-	-	-	15
Depreciation	2,578	5,245	7,823	2,408
Subscriptions	402	-	402	-
Telephone & internet	902	-	902	445
Utilities	6,385	-	6,385	6,194
Volunteer expenses	209	61	270	442
Van running costs	135	522	657	2,058
Uniforms	-	1,150	1,150	-
Bad debts written off	122	-	122	-
Rent	-	440	440	-
	44,315	10,984	55,299	42,162

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2025

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>7,823</u>	<u>2,408</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	25,284	17,565
Pension costs	<u>293</u>	<u>227</u>
	<u>25,577</u>	<u>17,792</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Average no. of employees	<u>4</u>	<u>2</u>

1 (2024 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £293 (2024 - £227).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £16,309 (2024 - £14,695).

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2025

10 Tangible fixed assets

	Office equipment £	Motor vehicles £	Computer equipment £	General equipment £	Total £
Cost					
At 1 April 2024	10,857	8,225	1,519	10,828	31,429
Additions	2,526	21,173	1,221	1,844	26,764
Disposals	-	(8,225)	-	-	(8,225)
At 31 March 2025	<u>13,383</u>	<u>21,173</u>	<u>2,740</u>	<u>12,672</u>	<u>49,968</u>
Depreciation					
At 1 April 2024	5,434	8,225	1,519	8,828	24,006
Charge for the year	2,313	4,234	407	869	7,823
Eliminated on disposals	-	(8,225)	-	-	(8,225)
At 31 March 2025	<u>7,747</u>	<u>4,234</u>	<u>1,926</u>	<u>9,697</u>	<u>23,604</u>
Net book value					
At 31 March 2025	<u>5,636</u>	<u>16,939</u>	<u>814</u>	<u>2,975</u>	<u>26,364</u>
At 31 March 2024	<u>5,423</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>7,423</u>

11 Debtors

	2025 £	2024 £
Trade debtors	2,250	208
Prepayments	4,454	823
Other debtors	178	-
	<u>6,882</u>	<u>1,031</u>

12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	6	-
Cash at bank	48,257	58,896
	<u>48,263</u>	<u>58,896</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2025

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	960	912
Accruals	649	612
	1,609	1,524

14 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General Fund	52,846	36,258	(44,315)	26,825	71,614
<i>Designated</i>					
Van Replacement	5,340	3,455	-	(8,795)	-
Premises Repairs	4,676	-	-	-	4,676
	10,016	3,455	-	(8,795)	4,676
Total unrestricted funds	62,862	39,713	(44,315)	18,030	76,290
Restricted funds					
Community Play Activities	573	5,000	(774)	(4,799)	-
Uniform	241	-	(250)	9	-
Tech	152	1,000	(518)	(634)	-
Inter-Generational Play	300	-	-	(300)	-
Strengthen Communities	-	3,200	(900)	-	2,300
Workshops	1,148	1,360	(2,826)	728	410
Van Replacement	550	16,000	(4,991)	(11,559)	-
Defib project	-	2,200	(725)	(1,475)	-
Solar project	-	900	-	-	900
	2,964	29,660	(10,984)	(18,030)	3,610
Total restricted funds	2,964	29,660	(10,984)	(18,030)	3,610
Total funds	65,826	69,373	(55,299)	-	79,900

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2025

The specific purposes for which the funds are to be applied are as follows:

The Community Play Activities Fund is restricted funding for delivering play events over the year.

The Uniform fund is restricted to purchase new uniform when required.

The Tech fund is to replace our old photocopier/scanner/printer, purchase additional laptops and to upgrade our website.

Inter-Generational Play is to provide family play activities in a number of the local villages.

Strengthen Communities is awarded to support capacity building and resilience development once the Asset Transfer process is completed. Includes training for compliance with legal requirements and building management and training opportunities for volunteers.

Van Replacement is to replace our 2002 registered van. Aiming for an electric vehicle.

Workshops is to deliver skill sharing workshops across the borough of Gedling.

Defib Project is to purchase a new defibrillator.

Solar Project is funding to install solar panels.

The transfers of £815 from the Tech fund, £16,938 from the Van Replacement fund and £1,475 from the Defib project fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

The transfers of £9 to the Uniform fund, £181 to the Tech fund and £728 to the Workshops fund from the General fund are to cover the deficit on these activities.

All other transfers relate to activities which have ceased, and the release of any restrictions on the use of these funds.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General Fund	41,670	35,966	(27,290)	2,500	52,846
<i>Designated</i>					
Van Replacement	5,340	-	-	-	5,340
Premises Repairs	4,676	-	-	-	4,676
	<u>10,016</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,016</u>
Total unrestricted funds	<u>51,686</u>	<u>35,966</u>	<u>(27,290)</u>	<u>2,500</u>	<u>62,862</u>
Restricted					
Community Play Activities	2,073	5,000	(6,500)	-	573
Uniform	241	-	-	-	241
Tech	402	-	(250)	-	152
Inter-Generational Play	-	600	(300)	-	300
Strengthen Communities	-	5,000	(5,000)	-	-
Workshops	3,455	3,015	(2,822)	(2,500)	1,148
Van Replacement	-	550	-	-	550
Total restricted funds	<u>6,171</u>	<u>14,165</u>	<u>(14,872)</u>	<u>(2,500)</u>	<u>2,964</u>
Total funds	<u>57,857</u>	<u>50,131</u>	<u>(42,162)</u>	<u>-</u>	<u>65,826</u>

15 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	800	760
Other financial services	480	516
	<u>1,280</u>	<u>1,276</u>

16 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2025

17 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

18 Analysis of net assets between funds

	Unrestricted			2025
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	26,364	-	-	26,364
Current assets	46,859	4,676	3,610	55,145
Current liabilities	(1,609)	-	-	(1,609)
Total net assets	71,614	4,676	3,610	79,900

	Unrestricted			2024
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	7,423	-	-	7,423
Current assets	46,947	10,016	2,964	59,927
Current liabilities	(1,524)	-	-	(1,524)
Total net assets	52,846	10,016	2,964	65,826

19 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

20 Benefits in kind

Gedling Homes provide the use of 2 garages rent free (£936, 2024: £824);
 Gedling Borough Council let the Play Forum have the premises for 12 months free rent on a rolling basis with the Forum responsible for repairs (£8,300, 2024: £8,000);
 Gedling Borough Council gave a full rates rebate (£3,593, 2024: £2,745);
 Gedling Borough Council services for water checks and sterilisation of heaters & tanks (£420, 2024: £410);
 Co-Op gave the Play Forum vouchers to spend on food (£150, 2024: £nil);
 Event tents were purchased for use by the Play Forum from funeral donations (£219, 2024: £nil).

21 Related party transactions

There were no related party transactions in the year.

GEDLING PLAY FORUM

England & Wales - Charity number 1123602

Accounts

Company registration number: 06538537

Charity registration number: 1123602

Gedling Play Forum

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Gedling Play Forum

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Gedling Play Forum

Reference and Administrative Details

Trustees	Rachael Ellis Denise Devonport Lesley Rhodes Vernon Coaker
Senior Management Team	Anne Crosbie, Co-ordinator
Charity Registration Number	1123602
Company Registration Number	06538537
Registered Office	Wollaton Avenue Community Centre Wollaton Avenue Gedling Nottinghamshire NG4 4HX
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Gedling Play Forum

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Rachael Ellis
	Denise Devonport
	Lesley Rhodes
	Vernon Coaker

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 18/03/2008. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Gedling Play Forum recognises that an effective board of trustees is essential if the charity is to be successful in achieving its objects. The board recognises the need to be representative of its members. Committee members are voted in at the Annual General Meeting. Nomination Forms are available to groups and individuals in current membership. Trustees are elected from: committee members, recommendations from committee members and from advertising.

The trustees recognise that they may not have all the skills needed to take the charity forward, therefore the Trustees can appoint specialist advisors to the board to enhance the range of skills needed to run, improve and develop the charity.

Objectives and activities

Objects and aims

To advance through play, the education, recreation and social welfare of children and young people in the Borough of Gedling and surrounding areas.

Objectives, strategies and activities

By providing a wide range of volunteering opportunities we are able to:

- Run our Resources Centre, this houses; a well-stocked scrap store, craft shop, office, drop in area with kitchen, meeting and workshop area and a memorial garden (opened September 2021).
- We provide community play activities at community events throughout Gedling Borough. These restarted in a covid safe way in 2021.
- We provide skill sharing through workshops.
- We have housed/supported local groups that support wellbeing and mental health, helping local residents coping with isolation.

Gedling Play Forum

Trustees' Report

Public benefit

Gedling Play Forum provides a range of public benefits:

It has been proven that play/recreational activities promotes mental and physical well-being for all ages. By providing a meeting space we support participants sense of belonging, improving their well-being. Meeting enables people to skill share, this informal training benefits the individual and the wider community.

Supporting local manufacturers and companies by diverting their useable, non-toxic materials from landfill saves them funding and helps build a sense of community. These materials are made available to a wide range of groups and individuals for creative play. The greater range of materials available helps support people with more complex needs.

Through volunteering opportunities we can support people's mental health and well-being. The skills and experiences they bring to our forum benefits the wider community. Current volunteers include retired people, long term unemployed people, those on work experience and young volunteers, ages range from 15 to 90.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Our services have continued to be in high demand over 23/24. We once again delivered play activities for well over 20 events across Gedling Borough: about the same as last year. These included events covered by our agreement with Gedling Borough Council as well as events funded by other community organisations, such as the Holiday Activity and Food scheme delivered with St George's Centre, Netherfield and two events funded by Calverton Parish Council. As with the previous year, where capacity meant that we couldn't deliver the play event ourselves we support community groups by providing activities that they could deliver themselves: beneficiaries of these supply only projects include Positively Empowered Kids CIC, Friends of Standhill Park and Friends of Valley Road Park.

Our skill sharing workshops have proven very popular this year. Two more Sustainable Sewing Courses and several one-day workshops covering skills such as leather working, Kumihimo (Japanese braiding), and Rust Dyeing have all booked up within hours of being advertised. Offered free of charge, with a donation requested to cover refreshments, has made these workshops accessible to all which has helped breakdown social isolation, improved confidence and wellbeing and provided a safe place to meet and make new friendships and connections.

This is in addition to our running of a busy Resource Centre and Scrapstore serving approximately 6,000 people, through individual and family memberships, childminders and out-of school groups, schools, uniform groups, community groups and churches.

None of these activities would have been possible without Nottinghamshire County Council LCF funding, our brilliant team of volunteers and Anne Crosbie, our dedicated Coordinator. We would also like to acknowledge the additional funding and support received from Gedling Borough Council.

Our funders, suppliers, donors and members are invaluable; without them the Scrap Store and Play Forum wouldn't exist. We also cannot end this Trustees Annual Report without acknowledging the fabulous team of volunteers who enable Gedling Play Forum to run and deliver over 20 community play events every year: giving an average of 650 hours a year each!

Gedling Play Forum

Trustees' Report

Financial review

Our financial health continues to improve as we are finding new ways to deliver services and increase sales. Our good working relationships with Gedling Borough Council, Nottinghamshire County Council and community partners are vital to develop and delivering services.

Policy on reserves

Our 2002 van is in desperate need of replacement, we have reserves towards the cost of this. The asset transfer process remains unsettled, however we still have a full repairing lease in the meantime and will have a maintenance programme in operation once the transfer does complete: our reserves reflect this. We also aim to maintain 1-year's running costs to support the charity in an increasingly uncertain financial environment for the third sector.

Gedling Play Forum

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Gedling Play Forum for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that can disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 18/12/2024 and signed on its behalf by:



Rachael Ellis
Trustee

Gedling Play Forum

Independent Examiner's Report to the trustees of Gedling Play Forum ('the Company')

Independent examiner's report to the trustees of Gedling Play Forum ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

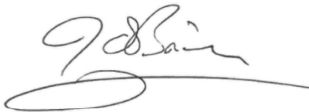
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.



.....
John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 19/12/2024.....

Gedling Play Forum

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £ (As restated)
Income and Endowments from:					
Donations and legacies	2	21,772	-	21,772	12,058
Charitable activities	3	13,345	14,165	27,510	21,977
Investment income	5	849	-	849	4
Total income		<u>35,966</u>	<u>14,165</u>	<u>50,131</u>	<u>34,039</u>
Expenditure on:					
Charitable activities	6	(27,290)	(14,872)	(42,162)	(34,587)
Total expenditure		<u>(27,290)</u>	<u>(14,872)</u>	<u>(42,162)</u>	<u>(34,587)</u>
Net income/(expenditure)		8,676	(707)	7,969	(548)
Transfers between funds		2,500	(2,500)	-	-
Net movement in funds		11,176	(3,207)	7,969	(548)
Reconciliation of funds					
Total funds brought forward		<u>51,686</u>	<u>6,171</u>	<u>57,857</u>	<u>58,405</u>
Total funds carried forward	14	<u><u>62,862</u></u>	<u><u>2,964</u></u>	<u><u>65,826</u></u>	<u><u>57,857</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

The notes on pages 10 to 20 form an integral part of these financial statements.

Gedling Play Forum

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	12,058	-	12,058
Charitable activities	3	8,778	13,199	21,977
Investment income	5	4	-	4
Total income		<u>20,840</u>	<u>13,199</u>	<u>34,039</u>
Expenditure on:				
Charitable activities	6	<u>(25,800)</u>	<u>(8,787)</u>	<u>(34,587)</u>
Total expenditure		<u>(25,800)</u>	<u>(8,787)</u>	<u>(34,587)</u>
Net (expenditure)/income		(4,960)	4,412	(548)
Transfers between funds		<u>3,229</u>	<u>(3,229)</u>	-
Net movement in funds		(1,731)	1,183	(548)
Reconciliation of funds				
Total funds brought forward		<u>53,417</u>	<u>4,988</u>	<u>58,405</u>
Total funds carried forward	14	<u><u>51,686</u></u>	<u><u>6,171</u></u>	<u><u>57,857</u></u>

The notes on pages 10 to 20 form an integral part of these financial statements.

Gedling Play Forum

(Registration number: 06538537)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £ (As restated)
Fixed assets			
Tangible assets	10	7,423	7,331
Current assets			
Debtors	11	1,031	1,529
Cash at bank and in hand	12	<u>58,896</u>	<u>51,029</u>
		59,927	52,558
Creditors: Amounts falling due within one year	13	<u>(1,524)</u>	<u>(2,032)</u>
Net current assets		<u>58,403</u>	<u>50,526</u>
Net assets		<u><u>65,826</u></u>	<u><u>57,857</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	2,964	6,171
Unrestricted income funds			
Unrestricted funds		<u>62,862</u>	<u>51,686</u>
Total funds	14	<u><u>65,826</u></u>	<u><u>57,857</u></u>

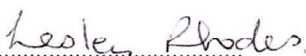
For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 20 were approved by the trustees, and authorised for issue on 13.12.24 and signed on their behalf by:



 Lesley Rhodes
 Trustee

The notes on pages 10 to 20 form an integral part of these financial statements.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Gedling Play Forum meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gifts in kind

The value to the Charity of donated goods sold is recognised as income when sold. The proceeds of the sale are included in sales and activity fees.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2024

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.3% straight line
Office equipment	20.0% straight line
Motor vehicles	20.0% straight line
General equipment	20.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2024

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Grants, including capital grants;			
Government grants	17,068	17,068	10,881
Grants from other charities	4,181	4,181	-
Grants from companies	-	-	1,000
Other income from donations and legacies	523	523	177
	<u>21,772</u>	<u>21,772</u>	<u>12,058</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £ (As restated)
Grants & donations	-	14,165	14,165	13,199
Sales and activity fees	11,858	-	11,858	6,690
Memberships	1,487	-	1,487	2,088
	13,345	14,165	27,510	21,977

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	17,068	1,550	18,618
Gedling Borough Council	-	12,005	12,005
Sundry grants & donations	523	610	1,133
Broxtowe Play Forum	4,181	-	4,181
	21,772	14,165	35,937

5 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	849	849	4
	849	849	4

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2024

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Bank charges	84	-	84	81
Building maintenance	3,851	-	3,851	-
Computer costs	120	-	120	64
Equipment	559	1,648	2,207	1,081
Insurances (incl van insurance)	1,604	-	1,604	1,428
Materials & activities	344	485	829	366
Payroll service	-	-	-	172
Printing, stationery & postage	198	16	214	238
Legal & professional	1,271	2,628	3,899	1,231
Wages, NI & pension	7,951	9,841	17,792	16,728
Sundry	-	15	15	13
Telephone & internet	445	-	445	428
Utilities	6,194	-	6,194	5,380
Van running costs	2,058	-	2,058	1,139
Volunteer expenses	203	239	442	506
Depreciation	2,408	-	2,408	2,064
Premises maintenance	-	-	-	3,668
	<u>27,290</u>	<u>14,872</u>	<u>42,162</u>	<u>34,587</u>

7 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>2,408</u>	<u>2,064</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2024

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	17,565	15,850
Social security costs	-	657
Pension costs	227	221
	<u>17,792</u>	<u>16,728</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Average no. of employees	<u>2</u>	<u>2</u>

1 (2023 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £227 (2023 - £221).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £14,695 (2023 - £14,495).

9 Related party transactions

There were no related party transactions in the year.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2024

10 Tangible fixed assets

	Office equipment £	Motor vehicles £	Computer equipment £	General equipment £	Total £
Cost					
At 1 April 2023	10,857	8,225	1,519	8,328	28,929
Additions	-	-	-	2,500	2,500
At 31 March 2024	<u>10,857</u>	<u>8,225</u>	<u>1,519</u>	<u>10,828</u>	<u>31,429</u>
Depreciation					
At 1 April 2023	3,626	8,225	1,519	8,228	21,598
Charge for the year	1,808	-	-	600	2,408
At 31 March 2024	<u>5,434</u>	<u>8,225</u>	<u>1,519</u>	<u>8,828</u>	<u>24,006</u>
Net book value					
At 31 March 2024	<u>5,423</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>7,423</u>
At 31 March 2023	<u>7,231</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>7,331</u>

11 Debtors

	2024 £	2023 £
Trade debtors	208	-
Prepayments	823	1,272
Other debtors	-	257
	<u>1,031</u>	<u>1,529</u>

12 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	-	2
Cash at bank	58,896	51,027
	<u>58,896</u>	<u>51,029</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2024

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	912	994
Accruals	612	1,038
	1,524	2,032

14 Funds

	Balance at 1 April 2023 £ (As restated)	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General Fund	41,670	35,966	(27,290)	2,500	52,846
<i>Designated</i>					
Van Replacement	5,340	-	-	-	5,340
Premises Repairs	4,676	-	-	-	4,676
	10,016	-	-	-	10,016
Total unrestricted funds	51,686	35,966	(27,290)	2,500	62,862
Restricted funds					
Community Play Activities	2,073	5,000	(6,500)	-	573
Uniform	241	-	-	-	241
Tech	402	-	(250)	-	152
Inter-Generational Play	-	600	(300)	-	300
Strengthen Communities	-	5,000	(5,000)	-	-
Van Replacement	-	550	-	-	550
Workshops	3,455	3,015	(2,822)	(2,500)	1,148
	6,171	14,165	(14,872)	(2,500)	2,964
Total restricted funds	6,171	14,165	(14,872)	(2,500)	2,964
Total funds	57,857	50,131	(42,162)	-	65,826

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2024

The specific purposes for which the funds are to be applied are as follows:

The Community Play Activities Fund is restricted funding for delivering play events over the year.

The Uniform fund is restricted to purchase new uniform when required.

The Tech fund is to replace our old photocopier/scanner/printer, purchase additional laptops and to upgrade our website.

Inter-Generational Play is to provide family play activities in a number of the local villages.

Strengthen Communities is awarded to support capacity building and resilience development once the Asset Transfer process is completed. Includes training for compliance with legal requirements and building management and training opportunities for volunteers.

Van Replacement is to replace our 2002 registered van. Aiming for an electric vehicle.

Workshops is to deliver skill sharing workshops across the borough of Gedling.

The transfer from the Workshops fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £ (As restated)
Unrestricted funds					
<i>General</i>					
General Fund	43,401	20,840	(25,800)	3,229	41,670
<i>Designated</i>					
Van Replacement	5,340	-	-	-	5,340
Premises Repairs	4,676	-	-	-	4,676
	<u>10,016</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,016</u>
Total unrestricted funds	<u>53,417</u>	<u>20,840</u>	<u>(25,800)</u>	<u>3,229</u>	<u>51,686</u>
Restricted					
Community Play Activities	4,747	5,500	(8,174)	-	2,073
Uniform	241	-	-	-	241
Tech	-	4,244	(613)	(3,229)	402
Workshops	-	3,455	-	-	3,455
Total restricted funds	<u>4,988</u>	<u>13,199</u>	<u>(8,787)</u>	<u>(3,229)</u>	<u>6,171</u>
Total funds	<u>58,405</u>	<u>34,039</u>	<u>(34,587)</u>	<u>-</u>	<u>57,857</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2024

15 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	760	630
Other financial services	516	364
	1,276	994

16 Taxation

The charity is a registered charity and is therefore exempt from taxation.

17 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

18 Analysis of net assets between funds

	Unrestricted			2024
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	7,423	-	-	7,423
Current assets	46,947	10,016	2,964	59,927
Current liabilities	(1,524)	-	-	(1,524)
Total net assets	52,846	10,016	2,964	65,826
	Unrestricted			2023
	General £	Designated £	Restricted £	Total funds £ (As restated)
Tangible fixed assets	7,331	-	-	7,331
Current assets	36,371	10,016	6,171	52,558
Current liabilities	(2,032)	-	-	(2,032)
Total net assets	41,670	10,016	6,171	57,857

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2024

19 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

20 Benefits in kind

Gedling Homes provide the use of 2 garages rent free (£824, 2023: £824);

Gedling Borough Council let the Play Forum have the premises for 12 months free rent on a rolling basis with the Forum responsible for repairs (£8,000, 2023: £8,000);

Gedling Borough Council gave a full rates rebate (£2,745, 2023: £2,745);

Gedling Borough Council services for water checks and sterilisation of heaters & tanks (£410, 2023: £394).

GEDLING PLAY FORUM

England & Wales - Charity number 1123602

Accounts

Company registration number: 06538537

Charity registration number: 1123602

Gedling Play Forum

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Gedling Play Forum

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Gedling Play Forum

Reference and Administrative Details

Trustees	Rachael Ellis Denise Devonport Lesley Rhodes Vernon Coaker
Senior Management Team	Anne Crosbie, Co-ordinator
Charity Registration Number	1123602
Company Registration Number	06538537
Registered Office	Wollaton Avenue Community Centre Wollaton Avenue Gedling Nottinghamshire NG4 4HX
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Gedling Play Forum

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- Rachael Ellis
- Denise Devonport
- Lesley Rhodes
- Vernon Coaker (appointed 1 February 2023)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 18/03/2008. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Gedling Play Forum recognises that an effective board of trustees is essential if the charity is to be successful in achieving its objects. The board recognises the need to be representative of its members. Committee members are voted in at the Annual General Meeting. Nomination Forms are available to groups and individuals in current membership. Trustees are elected from committee members.

The trustees recognise that they may not have all the skills needed to take the charity forward, therefore the Trustees can appoint specialist advisors to the board to enhance the range of skills needed to run, improve and develop the charity.

Objectives and activities

Objects and aims

To advance through play, the education, recreation and social welfare of children and young people in the Borough of Gedling and surrounding areas.

Objectives, strategies and activities

By providing a wide range of volunteering opportunities we are able to:

- Run our Resources Centre, this houses; a well-stocked scrap store, craft shop, office, drop in area with kitchen, meeting and workshop area and a memorial garden (opened September 2021).
- We provide community play activities at community events throughout Gedling Borough. These restarted in a covid safe way in 2021.
- We provide skill sharing through workshops.
- We have housed/supported local groups that support wellbeing and mental health, helping local residents coping with isolation.

Gedling Play Forum

Trustees' Report

Financial review

Policy on reserves

We have a full repairing lease, our building repairs fund needs to reflect this. Our 2002 registered van needs replacing, our reserves also reflect this. We rely on grant aid, however the future of this is uncertain, our reserves reflect this. We aim for 1 year's full running costs.

Public benefit

Gedling Play Forum provides a range of public benefits:

It has been proven that play/recreational activities promotes mental and physical well-being for all ages. By providing a meeting space we support participants sense of belonging, improving their well-being. Meeting enables people to skill share, this informal training benefits the individual and the wider community.

Supporting local manufacturers and companies by diverting their useable, non-toxic materials from landfill saves them funding and helps build a sense of community. These materials are made available to a wide range of groups and individuals for creative play. The greater range of materials available helps support people with more complex needs.

Through volunteering opportunities we can support people's mental health and well-being. The skills and experiences they bring to our forum benefits the wider community. Current volunteers include retired people, long term unemployed people, those on work experience and young volunteers, ages range from 15 to 90.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

This year we have found increasing demands for our services. This was sadly partially due to the closure of two more Play Forums, Broxtowe and Mansfield. We are endeavouring to offer scrapstore access to the creative people from these areas. Increased footfall is helping our sustainability.

We are pleased to have attracted additional funding from Nottinghamshire County Council to help with our rising fuel bills. This has enabled us to remain open and offer a Warm Space during the colder months. We have also been able to expand services to include Workshops and Sewing classes which are very popular and oversubscribed. We also host Notts Yarnarchists, a yarn craft group. We intend to continue to develop these sides of our offer.

We have always promoted intergenerational play. This year we have taken it into Care Homes. We have loved to see four generations crafting together and sharing and making memories. We found ourselves at times unable to personally deliver play at all events we were asked to attend due to prior bookings. We have addressed this issue by providing activity packs and training for other community organisations.

Over the year we have provided play activities for 26 events delivered across Gedling Borough - an increase on previous years. We also provided a lantern making workshop in Daybrook and supported the subsequent Lantern Parade for the Christmas Lights switch on. This is in addition to our running of a busy Resource Centre and Scrapstore serving approximately 6,000 people.

None of these activities would have been possible without Nottinghamshire County Council LCF funding, our brilliant team of volunteers and Anne Crosbie, our dedicated Coordinator. We would also like to acknowledge the additional funding and support received from Gedling Borough Council.

Gedling Play Forum

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Gedling Play Forum for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

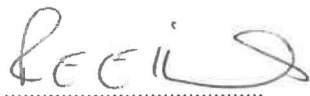
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ~~17/12/2023~~ and signed on its behalf by:



.....
Rachael Ellis
Trustee

Gedling Play Forum

Independent Examiner's Report to the trustees of Gedling Play Forum ('the Company')

Independent examiner's report to the trustees of Gedling Play Forum ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.



.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 19/12/2023
.....

Gedling Play Forum

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	15,513	-	15,513	15,031
Charitable activities	3	8,778	9,744	18,522	13,983
Investment income	5	4	-	4	2
Total Income		<u>24,295</u>	<u>9,744</u>	<u>34,039</u>	<u>29,016</u>
Expenditure on:					
Charitable activities	6	<u>(25,800)</u>	<u>(8,787)</u>	<u>(34,587)</u>	<u>(31,440)</u>
Total Expenditure		<u>(25,800)</u>	<u>(8,787)</u>	<u>(34,587)</u>	<u>(31,440)</u>
Net (expenditure)/income		(1,505)	957	(548)	(2,424)
Transfers between funds		<u>3,229</u>	<u>(3,229)</u>	<u>-</u>	<u>-</u>
Net movement in funds		1,724	(2,272)	(548)	(2,424)
Reconciliation of funds					
Total funds brought forward		<u>53,417</u>	<u>4,988</u>	<u>58,405</u>	<u>60,829</u>
Total funds carried forward	14	<u><u>55,141</u></u>	<u><u>2,716</u></u>	<u><u>57,857</u></u>	<u><u>58,405</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 14.

The notes on pages 9 to 18 form an integral part of these financial statements.

Gedling Play Forum

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	15,031	-	15,031
Charitable activities	3	8,983	5,000	13,983
Investment income	5	<u>2</u>	<u>-</u>	<u>2</u>
Total income		<u>24,016</u>	<u>5,000</u>	<u>29,016</u>
Expenditure on:				
Charitable activities	6	<u>(22,748)</u>	<u>(8,692)</u>	<u>(31,440)</u>
Total expenditure		<u>(22,748)</u>	<u>(8,692)</u>	<u>(31,440)</u>
Net income/(expenditure)		<u>1,268</u>	<u>(3,692)</u>	<u>(2,424)</u>
Net movement in funds		1,268	(3,692)	(2,424)
Reconciliation of funds				
Total funds brought forward		<u>52,149</u>	<u>8,680</u>	<u>60,829</u>
Total funds carried forward	14	<u><u>53,417</u></u>	<u><u>4,988</u></u>	<u><u>58,405</u></u>

The notes on pages 9 to 18 form an integral part of these financial statements.

Gedling Play Forum

(Registration number: 06538537)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	7,331	356
Current assets			
Debtors	11	1,529	1,171
Cash at bank and in hand	12	<u>51,029</u>	<u>58,111</u>
		52,558	59,282
Creditors: Amounts falling due within one year	13	<u>(2,032)</u>	<u>(1,233)</u>
Net current assets		<u>50,526</u>	<u>58,049</u>
Net assets		<u>57,857</u>	<u>58,405</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	2,716	4,988
Unrestricted income funds			
Unrestricted funds		<u>55,141</u>	<u>53,417</u>
Total funds	14	<u>57,857</u>	<u>58,405</u>


For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on ~~19th Dec 23~~ and signed on their behalf by:


.....
Lesley Rhodes
Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Gedling Play Forum meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gifts in kind

The value to the Charity of donated goods sold is recognised as income when sold. The proceeds of the sale are included in sales and activity fees.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2023

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.3% straight line
Office equipment	20.0% straight line
Motor vehicles	20.0% straight line
General equipment	20.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2023

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Grants, including capital grants;			
Government grants	14,336	14,336	13,847
Grants from companies	1,000	1,000	800
Other income from donations and legacies	177	177	384
	<u>15,513</u>	<u>15,513</u>	<u>15,031</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2023

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants & donations	-	9,744	9,744	5,000
Sales and activity fees	6,690	-	6,690	6,721
Memberships	2,088	-	2,088	2,262
	<u>8,778</u>	<u>9,744</u>	<u>18,522</u>	<u>13,983</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	13,216	500	13,716
Gedling Borough Council	1,120	9,244	10,364
Sundry grants & donations	177	-	177
John Lewis	1,000	-	1,000
	<u>15,513</u>	<u>9,744</u>	<u>25,257</u>

5 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	4	4	2
	<u>4</u>	<u>4</u>	<u>2</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2023

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Bank charges	81	-	81	20
Computer costs	64	-	64	216
Depreciation	2,064	-	2,064	256
Equipment	335	746	1,081	899
Insurances (incl van insurance)	1,428	-	1,428	1,112
Legal & professional	1,231	-	1,231	756
Materials & activities	47	319	366	1,136
Payroll service	172	-	172	-
Premises maintenance	3,668	-	3,668	6,710
Printing, stationery & postage	238	-	238	398
Subscriptions	-	-	-	338
Telephone & internet	428	-	428	321
Uniforms	-	-	-	138
Utilities	5,380	-	5,380	4,709
Van running costs	1,139	-	1,139	1,613
Volunteer expenses	298	208	506	304
Sundry	13	-	13	30
Wages, NI & pension	9,214	7,514	16,728	12,484
	<u>25,800</u>	<u>8,787</u>	<u>34,587</u>	<u>31,440</u>

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>2,064</u>	<u>256</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2023

8 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	15,850	12,050
Social security costs	657	397
Pension costs	221	37
	<u>16,728</u>	<u>12,484</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Average no. of employees	<u>2</u>	<u>1</u>

1 (2022 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £221 (2022 - £37).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £14,495 (2022 - £9,022).

9 Related party transactions

There were no related party transactions in the year.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2023

10 Tangible fixed assets

	Office equipment £	Motor vehicles £	Computer equipment £	General equipment £	Total £
Cost					
At 1 April 2022	7,478	8,225	1,519	8,328	25,550
Additions	9,039	-	-	-	9,039
Disposals	(5,660)	-	-	-	(5,660)
At 31 March 2023	<u>10,857</u>	<u>8,225</u>	<u>1,519</u>	<u>8,328</u>	<u>28,929</u>
Depreciation					
At 1 April 2022	7,478	8,225	1,519	7,972	25,194
Charge for the year	1,808	-	-	256	2,064
Eliminated on disposals	(5,660)	-	-	-	(5,660)
At 31 March 2023	<u>3,626</u>	<u>8,225</u>	<u>1,519</u>	<u>8,228</u>	<u>21,598</u>
Net book value					
At 31 March 2023	<u>7,231</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>7,331</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>356</u>	<u>356</u>

11 Debtors

	2023 £	2022 £
Prepayments	1,272	868
Other debtors	257	303
	<u>1,529</u>	<u>1,171</u>

12 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	2	15
Cash at bank	51,027	58,096
	<u>51,029</u>	<u>58,111</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2023

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	-	391
Other creditors	994	842
Accruals	1,038	-
	2,032	1,233

14 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General Fund	43,401	24,295	(25,800)	3,229	45,125
<i>Designated</i>					
Van Replacement	5,340	-	-	-	5,340
Premises Repairs	4,676	-	-	-	4,676
	10,016	-	-	-	10,016
Total unrestricted funds	53,417	24,295	(25,800)	3,229	55,141
Restricted funds					
Community Play Activities	4,747	5,500	(8,174)	-	2,073
Uniform	241	-	-	-	241
Tech	-	4,244	(613)	(3,229)	402
Total restricted funds	4,988	9,744	(8,787)	(3,229)	2,716
Total funds	58,405	34,039	(34,587)	-	57,857

The specific purposes for which the funds are to be applied are as follows:

The Community Play Activities Fund is restricted funding for delivering play events over the year.

The Uniform fund is restricted to purchase new uniform when required.

The Tech fund is to replace our old photocopier/scanner/printer, purchase additional laptops and to upgrade our website.

The transfer from the Tech fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General Fund	42,133	24,016	(22,748)	43,401
<i>Designated</i>				
Van Replacement	5,340	-	-	5,340
Premises Repairs	4,676	-	-	4,676
	10,016	-	-	10,016
Total unrestricted funds	52,149	24,016	(22,748)	53,417
Restricted				
Community Play Activities	8,302	5,000	(8,555)	4,747
Uniform	378	-	(137)	241
Total restricted funds	8,680	5,000	(8,692)	4,988
Total funds	60,829	29,016	(31,440)	58,405

15 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	630	630
Other financial services	364	189
	994	819

16 Taxation

The charity is a registered charity and is therefore exempt from taxation.

17 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2023

18 Analysis of net assets between funds

	Unrestricted			2023
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	7,331	-	-	7,331
Current assets	39,826	10,016	2,716	52,558
Current liabilities	<u>(2,032)</u>	<u>-</u>	<u>-</u>	<u>(2,032)</u>
Total net assets	<u>45,125</u>	<u>10,016</u>	<u>2,716</u>	<u>57,857</u>

	Unrestricted			2022
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	356	-	-	356
Current assets	44,278	10,016	4,988	59,282
Current liabilities	<u>(1,233)</u>	<u>-</u>	<u>-</u>	<u>(1,233)</u>
Total net assets	<u>43,401</u>	<u>10,016</u>	<u>4,988</u>	<u>58,405</u>

19 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

20 Benefits in kind

Jigsaw Homes provide the use of 2 garages rent free (£824);
 Gedling Borough Council let the Play Forum have the premises for 12 months free rent on a rolling basis with the Forum responsible for repairs (£8,000);
 Gedling Borough Council gave a full rates rebate (£2,745);
 Gedling Borough Council services for water checks and sterilisation of heaters & tanks (£394).

GEDLING PLAY FORUM

England & Wales - Charity number 1123602

Accounts

Company registration number: 06538537

Charity registration number: 1123602

Gedling Play Forum

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Gedling Play Forum

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Gedling Play Forum

Reference and Administrative Details

Trustees	Rachael Ellis Denise Devonport Lesley Rhodes
Senior Management Team	Anne Crosbie, Co-ordinator
Charity Registration Number	1123602
Company Registration Number	06538537
Registered Office	Wollaton Avenue Community Centre Wollaton Avenue Gedling Nottinghamshire NG4 4HX
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Gedling Play Forum

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees	Rachael Ellis
	Denise Davenport
	Lesley Rhodes (from 28/02/2022)
	Patrick Michael Ball (until 01/03/2022)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 18/03/2008. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Gedling Play Forum recognises that an effective board of trustees is essential if the charity is to be successful in achieving its objects. The board recognises the need to be representative of its members. Committee members are voted in at the Annual General Meeting. Nomination Forms are available to groups and individuals in current membership. Trustees are elected from committee members.

The trustees recognise that they may not have all the skills needed to take the charity forward, therefore the Trustees can appoint specialist advisors to the board to enhance the range of skills needed to run, improve and develop the charity.

Objectives and activities

Objects and aims

To advance through play, the education, recreation and social welfare of children and young people in the Borough of Gedling and surrounding areas.

Objectives, strategies and activities

Main delivery is through:

Run our Resources Centre, which houses a well-stocked scrap store, craft shop, office, drop in area with kitchen, meeting and workshop area and a memorial garden (opened September 2021);

We provide community play activities at community events throughout Gedling Borough. These restarted in a Covid safe way in 2021;

Since Covid 19 lockdowns we have provided creative play through craft packs (Playdays in a Bag), this has continued throughout 2021/22;

We provide skill sharing through workshops;

We have housed/supported local groups that support wellbeing and mental health, helping local residents coping with isolation.

Gedling Play Forum

Trustees' Report

Financial review

Our financial health continues to improve as we are finding new ways to deliver services and increase sales. Our good working relationships with Gedling Borough Council, Nottinghamshire County Council and community partners are vital to develop and delivering services.

We have just secured a 4-year NCC Local Community Fund grant. However, with rising fuel costs and general cost of living rises we need to improve the Resource centre running costs. The roof and general repairs to building and replacement van could use all of our reserves.

Policy on reserves

We have a full repairing lease, our building repairs fund needs to reflect this. Our 2002 registered van needs replacing, our reserves also reflect this. We rely on grant aid, however the future of this is uncertain, our reserves reflect this. We aim for 1 year's full running costs.

Public benefit

Gedling Play Forum provides a range of public benefits:

It has been proven that play/recreational activities promotes mental and physical well-being for all ages. By providing a meeting space we support participants sense of belonging, improving their well-being. Meeting enables people to skill share, this informal training benefits the individual and the wider community.

Supporting local manufacturers and companies by diverting their useable, non-toxic materials from landfill saves them funding and helps build a sense of community. These materials are made available to a wide range of groups and individuals for creative play. The greater range of materials available helps support people with more complex needs.

Through volunteering opportunities we can support people's mental health and well-being. The skills and experiences they bring to our forum benefits the wider community. Current volunteers include retired people, long term unemployed people, those on work experience and young volunteers, ages range from 15 to 90.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Gedling Play Forum

Trustees' Report

Achievements and performance

Gedling Play Forum is run by volunteers, they give between 80-100 hours a week (excluding lockdowns). They are supported by one part-time paid worker and management committee.

We operate a Resource Centre housing: a scrapstore, meeting/workshop area, garden and office. The centre usually opens an average of 25 hours a week. We supported over 240 members serving over 7,000 beneficiaries.

Due to national lockdowns our working practices and services had to change. Many of our volunteers remained isolating at home. We followed government guidelines, making our centre as Covid secure as we could. As a non-essential service our centre remained closed to members and public during each lockdown. However, we maintained an order and collect service (started 2020) for: groups/schools providing care for essential worker's children and those making face masks and scrub bags. To support members, we continue to add the closed months to yearly memberships.

With no community events due to lockdowns at the start of the year, our partnership working with Gedling Borough Council and others changed as we adapted our services to fit in with community needs. Our craft packs (Playdays in a bag) have reached families through our partnership working with foodbanks, Children's Centres, community kitchen and welfare organisations. Over 7,000 crafts were received by local families. We received a Covid-19 LIS grant from Nottinghamshire County Council and used this to produce further packs throughout 2021.

With the Play events (mainly funded through Gedling Borough Council) restarting summer 2021 we provided play in Bestwood Village (2), Arnold, Newstead Village, Netherfield (2), Woodthorpe, Gedling (2), Mapperly (working with a community partner) and Carlton (working with an SEN partner).

Our new skill share (monthly) workshops started in October 2021.

We attended a Nottinghamshire County Council Voluntary Partnership networking event in March 2022. New contacts were made and new opportunities for working with the wider community will happen in 2022.

Gedling Play Forum

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Gedling Play Forum for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

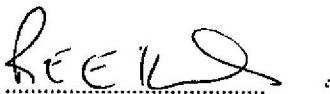
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 2/8/22 and signed on its behalf by:



Rachael Ellis
Trustee

Gedling Play Forum

Independent Examiner's Report to the trustees of Gedling Play Forum

Independent examiner's report to the trustees of Gedling Play Forum ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 03/08/2022

Gedling Play Forum

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	15,031	-	15,031	33,893
Charitable activities	3	8,983	5,000	13,983	8,215
Investment income	5	<u>2</u>	-	<u>2</u>	<u>16</u>
Total Income		<u>24,016</u>	<u>5,000</u>	<u>29,016</u>	<u>42,124</u>
Expenditure on:					
Charitable activities	6	<u>(22,748)</u>	<u>(8,692)</u>	<u>(31,440)</u>	<u>(24,801)</u>
Total Expenditure		<u>(22,748)</u>	<u>(8,692)</u>	<u>(31,440)</u>	<u>(24,801)</u>
Net income/(expenditure)		<u>1,268</u>	<u>(3,692)</u>	<u>(2,424)</u>	<u>17,323</u>
Net movement in funds		1,268	(3,692)	(2,424)	17,323
Reconciliation of funds					
Total funds brought forward		<u>52,149</u>	<u>8,680</u>	<u>60,829</u>	<u>43,506</u>
Total funds carried forward	13	<u><u>53,417</u></u>	<u><u>4,988</u></u>	<u><u>58,405</u></u>	<u><u>60,829</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 13.

The notes on pages 10 to 18 form an integral part of these financial statements.

Gedling Play Forum

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	33,893	-	33,893
Charitable activities	3	3,066	5,149	8,215
Investment income	5	16	-	16
Total income		<u>36,975</u>	<u>5,149</u>	<u>42,124</u>
Expenditure on:				
Charitable activities	6	<u>(19,482)</u>	<u>(5,319)</u>	<u>(24,801)</u>
Total expenditure		<u>(19,482)</u>	<u>(5,319)</u>	<u>(24,801)</u>
Net income/(expenditure)		<u>17,493</u>	<u>(170)</u>	<u>17,323</u>
Net movement in funds		17,493	(170)	17,323
Reconciliation of funds				
Total funds brought forward		<u>34,656</u>	<u>8,850</u>	<u>43,506</u>
Total funds carried forward	13	<u><u>52,149</u></u>	<u><u>8,680</u></u>	<u><u>60,829</u></u>

The notes on pages 10 to 18 form an integral part of these financial statements.

Gedling Play Forum

(Registration number: 06538537)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	9	356	612
Current assets			
Debtors	10	1,171	852
Cash at bank and in hand	11	<u>58,111</u>	<u>60,379</u>
		59,282	61,231
Creditors: Amounts falling due within one year	12	<u>(1,233)</u>	<u>(1,014)</u>
Net current assets		<u>58,049</u>	<u>60,217</u>
Net assets		<u>58,405</u>	<u>60,829</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	13	4,988	8,680
Unrestricted income funds			
Unrestricted funds		<u>53,417</u>	<u>52,149</u>
Total funds	13	<u>58,405</u>	<u>60,829</u>

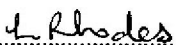
For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 22.03.22 and signed on their behalf by:


.....
Lesley Rhodes
Trustee

The notes on pages 10 to 18 form an integral part of these financial statements.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Gedling Play Forum meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gifts in kind

The value to the Charity of donated goods sold is recognised as income when sold. The proceeds of the sale are included in sales and activity fees.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2022

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.3% straight line
Office equipment	20.0% straight line
Motor vehicles	20.0% straight line
General equipment	20.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Grants, including capital grants;			
Government grants	13,847	13,847	33,305
Grants from companies	800	800	-
Other income from donations and legacies	384	384	588
	<u>15,031</u>	<u>15,031</u>	<u>33,893</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants & donations	-	5,000	5,000	4,350
Sales and activity fees	6,721	-	6,721	3,350
Memberships	2,262	-	2,262	515
	<u>8,983</u>	<u>5,000</u>	<u>13,983</u>	<u>8,215</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	6,650	-	6,650
Gedling Borough Council	7,198	5,000	12,198
Sundry grants & donations	383	-	383
Gedling Gala Committee	500	-	500
Personal donation	300	-	300
	<u>15,031</u>	<u>5,000</u>	<u>20,031</u>

5 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	2	2	16
	<u>2</u>	<u>2</u>	<u>16</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Bank charges	20	-	20	-
Computer costs	216	-	216	246
Depreciation	256	-	256	256
Equipment	619	280	899	434
Insurances (incl van insurance)	1,112	-	1,112	2,109
Legal & professional	756	-	756	1,075
Materials & activities	926	210	1,136	1,356
Payroll service	-	-	-	187
Premises maintenance	6,710	-	6,710	4,985
Printing, stationery & postage	398	-	398	175
Subscriptions	338	-	338	-
Telephone & internet	321	-	321	373
Uniforms	-	138	138	-
Utilities	2,709	2,000	4,709	2,981
Van running costs	1,613	-	1,613	1,879
Volunteer expenses	240	64	304	89
Sundry	30	-	30	13
Wages, NI & pension	6,484	6,000	12,484	8,643
	22,748	8,692	31,440	24,801
				Total expenditure £

7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	256	256

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2022

8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	12,484	8,643

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
Average no. of employees	1	1

1 (2021 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £37 (2021 - £Nil).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £9,022 (2021 - £8,643).

8.1 Related party transactions

There were no related party transactions in the year.

9 Tangible fixed assets

	Office equipment £	Motor vehicles £	Computer equipment £	General equipment £	Total £
Cost					
At 1 April 2021	7,478	8,225	1,519	8,328	25,550
At 31 March 2022	7,478	8,225	1,519	8,328	25,550
Depreciation					
At 1 April 2021	7,478	8,225	1,519	7,716	24,938
Charge for the year	-	-	-	256	256
At 31 March 2022	7,478	8,225	1,519	7,972	25,194
Net book value					
At 31 March 2022	-	-	-	356	356
At 31 March 2021	-	-	-	612	612

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2022

10 Debtors

	2022 £	2021 £
Prepayments	868	852
Other debtors	303	-
	1,171	852

11 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	15	6
Cash at bank	58,096	60,373
	58,111	60,379

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	391	258
Other creditors	842	756
	1,233	1,014

13 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General Fund	42,133	24,016	(22,748)	43,401
<i>Designated</i>				
Van Replacement	5,340	-	-	5,340
Premises Repairs	4,676	-	-	4,676
	10,016	-	-	10,016
Total unrestricted funds	52,149	24,016	(22,748)	53,417
Restricted funds				
Community Play Activities	8,302	5,000	(8,555)	4,747
Uniform	378	-	(137)	241
	8,680	5,000	(8,692)	4,988
Total restricted funds	8,680	5,000	(8,692)	4,988
Total funds	60,829	29,016	(31,440)	58,405

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General Fund	24,640	36,975	(19,482)	42,133
<i>Designated</i>				
Van Replacement	5,340	-	-	5,340
Premises Repairs	4,676	-	-	4,676
	<u>10,016</u>	<u>-</u>	<u>-</u>	<u>10,016</u>
Total unrestricted funds	<u>34,656</u>	<u>36,975</u>	<u>(19,482)</u>	<u>52,149</u>
Restricted				
Community Play Activities	8,472	3,799	(3,969)	8,302
Uniform	378	-	-	378
Lighting Replacement	-	1,350	(1,350)	-
	<u>8,850</u>	<u>5,149</u>	<u>(5,319)</u>	<u>8,680</u>
Total restricted funds	<u>8,850</u>	<u>5,149</u>	<u>(5,319)</u>	<u>8,680</u>
Total funds	<u><u>43,506</u></u>	<u><u>42,124</u></u>	<u><u>(24,801)</u></u>	<u><u>60,829</u></u>

The specific purposes for which the funds are to be applied are as follows:

The Community Play Activities Fund is restricted funding for delivering play events over the year.

The Uniform fund is restricted to purchase new uniform when required.

The Lighting Replacement fund is to replace old electric lighting with LED equivalents.

14 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	630	630
Other financial services	189	156
	<u>819</u>	<u>786</u>

15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2022

16 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

17 Analysis of net assets between funds

	Unrestricted			2022
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	356	-	-	356
Current assets	44,278	10,016	4,988	59,282
Current liabilities	<u>(1,233)</u>	<u>-</u>	<u>-</u>	<u>(1,233)</u>
Total net assets	<u><u>43,401</u></u>	<u><u>10,016</u></u>	<u><u>4,988</u></u>	<u><u>58,405</u></u>

	Unrestricted		2021
	General £	Restricted £	Total funds £
Tangible fixed assets	612	-	612
Current assets	49,551	11,680	61,231
Current liabilities	<u>(1,014)</u>	<u>-</u>	<u>(1,014)</u>
Total net assets	<u><u>49,149</u></u>	<u><u>11,680</u></u>	<u><u>60,829</u></u>

18 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

19 Benefits in kind

Gedling Homes provide the use of 2 garages rent free (£824);

Gedling Borough Council let the Play Forum have the premises for 12 months free rent on a rolling basis with the Forum responsible for repairs (£8,000);

Gedling Borough Council gave a full rates rebate (£2,745);

Gedling Borough Council services for water checks and sterilisation of heaters & tanks (£410).

GEDLING PLAY FORUM

England & Wales - Charity number 1123602

Accounts

Company registration number: 06538537

Charity registration number: 1123602

Gedling Play Forum

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Gedling Play Forum

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Gedling Play Forum

Reference and Administrative Details

Trustees	Rachael Ellis Patrick Michael Ball Denise Devonport
Senior Management Team	Lesley Rhodes, Co-ordinator
Principal Office	Wollaton Avenue Community Centre Wollaton Avenue Gedling Nottinghamshire NG4 4HX
Company Registration Number	06538537
Charity Registration Number	1123602
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Gedling Play Forum

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 18/03/2008. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Gedling Play Forum recognises that an effective board of trustees is essential if the charity is to be successful in achieving its objects. The board recognises the need to be representative of its members. Committee members are voted in at the Annual General Meeting. Nomination Forms are available to groups and individuals in current membership. Trustees are elected from committee members.

The trustees recognise that they may not have all the skills needed to take the charity forward, therefore the Trustees can appoint specialist advisors to the board to enhance the range of skills needed to run, improve and develop the charity.

Objectives and activities

Objects and aims

To advance through play, the education, recreation and social welfare of children and young people in the Borough of Gedling and surrounding areas.

Objectives, strategies and activities

Main delivery is through:

Running our resources centre, housing a well-stocked scrap store, craft shop, office, drop-in area with kitchen, meeting and workshop area and an outside volunteers garden area;

Providing volunteering opportunities.

Providing community play activities at events. Since the Covid-19 lockdowns we have provided creative play through craft packs (Playdays in a Bag).

Gedling Play Forum

Trustees' Report

Financial review

Our financial health continues to improve as we are finding new ways to deliver services and increase sales. Our good working relationship with both Gedling Borough Council and Nottinghamshire County Council is vital to delivering services.

Policy on reserves

We have a full repairing lease, our building repairs fund needs to reflect this. Our 2002 registered van needs replacing, our reserves also reflect this. We rely on grant aid, however the future of this is uncertain, our reserves reflect this. We aim for 1 years full running costs. Policies are reviewed yearly.

Public benefit

Gedling Play Forum provides a range of public benefits:

It has been proven that play/recreational activities promotes mental and physical well-being for all ages. By providing a meeting space we support participants sense of belonging, improving their well-being. Meeting enables people to skill share, this informal training benefits the individual and the wider community.

Supporting local manufacturers and companies by diverting their useable, non-toxic materials from landfill saves them funding and helps build a sense of community. These materials are made available to a wide range of groups and individuals for creative play. The greater range of materials available helps support people with more complex needs.

Through volunteering opportunities we can support people's mental health and well-being. The skills and experiences they bring to our forum benefits the wider community. Current volunteers include retired people, long term unemployed people, those on work experience and young volunteers, ages range from 15 to 81.

We are active members of Gedling Play Partnership, Nottinghamshire Voluntary Sector Youth and Play Partnership and Arnold Area Forum

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Gedling Play Forum is run by volunteers, they give between 80-100 hours a week (excluding lockdowns). They are supported by our part-time paid worker.

We operate a Resource Centre, housing a scrapstore, meeting/workshop area, garden and office. The centre usually opens an average of 25 hours a week. We supported over 200 members serving over 5,000 beneficiaries. Due to national lockdowns our working practices and services have changed. Many of our volunteers remained isolating at home. We followed government guidelines, making our centre as Covid secure as we could. As a non-essential service our centre remained closed to members and the public during each lockdown. We have added the closed months to yearly memberships. We continued to support members offering childcare/school places to essential workers (order and collect only).

With no community events our partnership working with Gedling Borough Council and others has changed. We started making craft packs for sale, then Gedling Borough Council commissioned us to make packs for the GBC foodbanks hub and local Children's Centres. Vernon and Jackie Coaker (our ex-MP) paid for further packs. Over 1,100 packs were produced containing over 6,700 individual crafts. We have received a Covid-19 LIS grant from Nottinghamshire County Council to produce further packs throughout 2021. This grant was due to start April 2021, however due to need we were allowed to start earlier, producing over 200 red nose people for red nose day and over 200 assorted packs for local foodbanks, a community kitchen and Bestwood Village Welfare. We help and support established, new and emerging groups where possible.

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

Gedling Play Forum

Trustees' Report

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

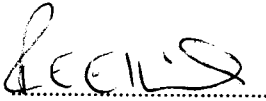
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 29/6/21 and signed on its behalf by:



Rachael Ellis
Trustee

Gedling Play Forum

Independent Examiner's Report to the trustees of Gedling Play Forum

Independent examiner's report to the trustees of Gedling Play Forum ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 11/5/21

Gedling Play Forum

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	33,893	-	33,893	10,885
Charitable activities	3	3,066	5,149	8,215	19,405
Investment income	5	16	-	16	53
Total Income		<u>36,975</u>	<u>5,149</u>	<u>42,124</u>	<u>30,343</u>
Expenditure on:					
Charitable activities	6	<u>(19,482)</u>	<u>(5,319)</u>	<u>(24,801)</u>	<u>(22,254)</u>
Total Expenditure		<u>(19,482)</u>	<u>(5,319)</u>	<u>(24,801)</u>	<u>(22,254)</u>
Net income/(expenditure)		<u>17,493</u>	<u>(170)</u>	<u>17,323</u>	<u>8,089</u>
Net movement in funds		17,493	(170)	17,323	8,089
Reconciliation of funds					
Total funds brought forward		<u>34,656</u>	<u>8,850</u>	<u>43,506</u>	<u>35,417</u>
Total funds carried forward	16	<u>52,149</u>	<u>8,680</u>	<u>60,829</u>	<u>43,506</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 16.

Gedling Play Forum

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	10,885	-	10,885
Charitable activities	3	10,769	8,636	19,405
Investment income	5	53	-	53
Total income		<u>21,707</u>	<u>8,636</u>	<u>30,343</u>
Expenditure on:				
Charitable activities	6	<u>(21,502)</u>	<u>(752)</u>	<u>(22,254)</u>
Total expenditure		<u>(21,502)</u>	<u>(752)</u>	<u>(22,254)</u>
Net income		<u>205</u>	<u>7,884</u>	<u>8,089</u>
Net movement in funds		205	7,884	8,089
Reconciliation of funds				
Total funds brought forward		<u>34,451</u>	<u>966</u>	<u>35,417</u>
Total funds carried forward	16	<u>34,656</u>	<u>8,850</u>	<u>43,506</u>

Gedling Play Forum

(Registration number: 06538537)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	612	868
Current assets			
Debtors	13	852	1,387
Cash at bank and in hand	14	<u>60,379</u>	<u>42,464</u>
		61,231	43,851
Creditors: Amounts falling due within one year	15	<u>(1,014)</u>	<u>(1,213)</u>
Net current assets		<u>60,217</u>	<u>42,638</u>
Net assets		<u>60,829</u>	<u>43,506</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	8,680	8,850
Unrestricted income funds			
Unrestricted funds		<u>52,149</u>	<u>34,656</u>
Total funds	16	<u>60,829</u>	<u>43,506</u>

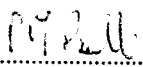
For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 29/04/2021 and signed on their behalf by:


.....
Patrick Michael Ball
Trustee

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Gedling Play Forum meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gifts in kind

The value to the Charity of donated goods sold is recognised as income when sold. The proceeds of the sale are included in sales and activity fees.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2021

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.3% straight line
Office equipment	20.0% straight line
Motor vehicles	20.0% straight line
General equipment	20.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

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Notes to the Financial Statements for the Year Ended 31 March 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Grants, including capital grants;			
Government grants	33,305	33,305	10,363
Other income from donations and legacies	588	588	522
	<u>33,893</u>	<u>33,893</u>	<u>10,885</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2021

3 Income from charitable activities

	Unrestricted funds		Total 2021 £	Total 2020 £
	General £	Restricted funds £		
Grants & donations	-	4,350	4,350	8,636
Sales and activity fees	2,551	799	3,350	6,439
Memberships	515	-	515	4,330
	<u>3,066</u>	<u>5,149</u>	<u>8,215</u>	<u>19,405</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	10,000	-	10,000
Gedling Borough Council	22,405	3,000	25,405
Nottinghamshire County Council Councillors	-	1,350	1,350
Sundry grants & donations	588	-	588
Gedling Borough Council Councillors	900	-	900
	<u>33,893</u>	<u>4,350</u>	<u>38,243</u>

5 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>16</u>	<u>16</u>	<u>53</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Expenditure on charitable activities

	Unrestricted funds		Total 2021 £	Total 2020 £
	General £	Restricted funds £		
Computer costs	246	-	246	120
Depreciation	256	-	256	256
Equipment	185	249	434	398
Insurances (incl van insurance)	2,109	-	2,109	800
Legal & professional	1,075	-	1,075	1,042
Materials & activities	636	720	1,356	1,189
Payroll service	187	-	187	212
Premises maintenance	3,635	1,350	4,985	2,811
Printing, stationery & postage	175	-	175	173
Telephone & internet	373	-	373	397
Utilities	2,981	-	2,981	4,257
Van running costs	1,879	-	1,879	869
Volunteer expenses	89	-	89	1,087
Sundry	13	-	13	-
Wages & NI	5,643	3,000	8,643	8,643
	<u>19,482</u>	<u>5,319</u>	<u>24,801</u>	<u>22,254</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>256</u>	<u>256</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2021

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	630	630
Other financial services	156	156
	<u>786</u>	<u>786</u>

10 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	<u>8,643</u>	<u>8,643</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average no. of employees	<u>1</u>	<u>1</u>

0 (2020 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £Nil (2020 - £Nil).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £8,643 (2020 - £8,643).

10. Related party transactions

There were no related party transactions in the year.

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Office equipment £	Motor vehicles £	Computer equipment £	General equipment £	Total £
Cost					
At 1 April 2020	7,478	8,225	1,519	8,328	25,550
At 31 March 2021	7,478	8,225	1,519	8,328	25,550
Depreciation					
At 1 April 2020	7,478	8,225	1,519	7,460	24,682
Charge for the year	-	-	-	256	256
At 31 March 2021	7,478	8,225	1,519	7,716	24,938
Net book value					
At 31 March 2021	-	-	-	612	612
At 31 March 2020	-	-	-	868	868

13 Debtors

	2021 £	2020 £
Trade debtors	-	120
Prepayments	852	1,267
	<u>852</u>	<u>1,387</u>

14 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	6	43
Cash at bank	60,373	42,421
	<u>60,379</u>	<u>42,464</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2021

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	258	458
Other creditors	756	755
	1,014	1,213

16 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General Fund	24,640	36,975	(19,482)	42,133
<i>Designated</i>				
Van Replacement	5,340	-	-	5,340
Premises Repairs	4,676	-	-	4,676
	10,016	-	-	10,016
Total Unrestricted funds	34,656	36,975	(19,482)	52,149
Restricted funds				
Community Play Activities	8,472	3,799	(3,969)	8,302
Uniform	378	-	-	378
Lighting Replacement	-	1,350	(1,350)	-
	8,850	5,149	(5,319)	8,680
Total restricted funds	8,850	5,149	(5,319)	8,680
Total funds	43,506	42,124	(24,801)	60,829

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
<i>General</i>				
General Fund	24,435	21,707	(21,502)	24,640
<i>Designated</i>				
Van Replacement	5,340	-	-	5,340
Premises Repairs	4,676	-	-	4,676
	<u>10,016</u>	<u>-</u>	<u>-</u>	<u>10,016</u>
Total unrestricted funds	<u>34,451</u>	<u>21,707</u>	<u>(21,502)</u>	<u>34,656</u>
Restricted funds				
Community Play Activities	588	8,636	(752)	8,472
Uniform	378	-	-	378
Total restricted funds	<u>966</u>	<u>8,636</u>	<u>(752)</u>	<u>8,850</u>
Total funds	<u>35,417</u>	<u>30,343</u>	<u>(22,254)</u>	<u>43,506</u>

The specific purposes for which the funds are to be applied are as follows:

The Community Play Activities Fund is restricted funding for delivering play events over the year.

The Uniform fund is restricted to purchase new uniform when required.

The Lighting Replacement fund is to replace old electric lighting with LED equivalents.

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2021 Total funds
	General £	£	£
Tangible fixed assets	612	-	612
Current assets	49,551	11,680	61,231
Current liabilities	(1,014)	-	(1,014)
Total net assets	<u>49,149</u>	<u>11,680</u>	<u>60,829</u>

Gedling Play Forum

Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted funds		Restricted funds £	2020 Total funds £
	General £	Designated £		
Tangible fixed assets	868	-	-	868
Current assets	24,985	10,016	8,850	43,851
Current liabilities	(1,213)	-	-	(1,213)
Total net assets	<u>24,640</u>	<u>10,016</u>	<u>8,850</u>	<u>43,506</u>

18 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

19 Benefits in kind

Gedling Homes provide the use of 2 garages rent free (£832);

Gedling Borough Council let the Play Forum have the premises for 12 months free rent on a rolling basis with the Forum responsible for repairs (£8,000);

Gedling Borough Council gave a full rates rebate (£2,816);

Gedling Borough Council services for water checks and sterilisation of heaters & tanks (£274);