

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**

## **Contents**

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 18

## **Gedling Play Forum**

### **Reference and Administrative Details**

<b>Trustees</b>	Rachael Ellis Denise Devonport Lesley Rhodes
<b>Senior Management Team</b>	Anne Crosbie, Co-ordinator
<b>Charity Registration Number</b>	1123602
<b>Company Registration Number</b>	06538537
<b>Registered Office</b>	Wollaton Avenue Community Centre Wollaton Avenue Gedling Nottinghamshire NG4 4HX
<b>Independent Examiner</b>	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:

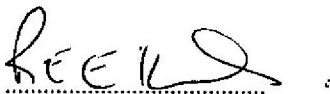
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed 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 £
<b>Income and Endowments from:</b>					
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>-</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>
<b>Expenditure on:</b>					
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
<b>Reconciliation of funds</b>					
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 £
<b>Income and Endowments from:</b>				
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>
<b>Expenditure on:</b>				
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
<b>Reconciliation of funds</b>				
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 £
<b>Fixed assets</b>			
Tangible assets	9	356	612
<b>Current assets</b>			
Debtors	10	1,171	852
Cash at bank and in hand	11	<u>58,111</u>	<u>60,379</u>
		59,282	61,231
<b>Creditors: Amounts falling due within one year</b>	12	<u>(1,233)</u>	<u>(1,014)</u>
<b>Net current assets</b>		<u>58,049</u>	<u>60,217</u>
<b>Net assets</b>		<u>58,405</u>	<u>60,829</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	13	4,988	8,680
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>53,417</u>	<u>52,149</u>
<b>Total funds</b>	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 22.08.22 and signed on their behalf by:

Lesley Rhodes  
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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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	<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
	<u>22,748</u>	<u>8,692</u>	<u>31,440</u>	<u>24,801</u>

**Total  
expenditure  
£**

#### 7 Net incoming/outgoing resources

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

	2022 £	2021 £
Depreciation of fixed assets	<u>256</u>	<u>256</u>

## 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 £
<b>Staff costs during the year were:</b>		
Wages and salaries	<u>12,484</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:

	2022 No	2021 No
Average no. of employees	<u>1</u>	<u>1</u>

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 £
<b>Cost</b>					
At 1 April 2021	<u>7,478</u>	<u>8,225</u>	<u>1,519</u>	<u>8,328</u>	<u>25,550</u>
At 31 March 2022	<u>7,478</u>	<u>8,225</u>	<u>1,519</u>	<u>8,328</u>	<u>25,550</u>
<b>Depreciation</b>					
At 1 April 2021	7,478	8,225	1,519	7,716	24,938
Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>256</u>	<u>256</u>
At 31 March 2022	<u>7,478</u>	<u>8,225</u>	<u>1,519</u>	<u>7,972</u>	<u>25,194</u>
<b>Net book value</b>					
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>356</u>	<u>356</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>612</u>	<u>612</u>

## 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	-
	<u>1,171</u>	<u>852</u>

#### 11 Cash and cash equivalents

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

#### 12 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	391	258
Other creditors	842	756
	<u>1,233</u>	<u>1,014</u>

#### 13 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
<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
	<u>10,016</u>	<u>-</u>	<u>-</u>	<u>10,016</u>
<b>Total unrestricted funds</b>	<u>52,149</u>	<u>24,016</u>	<u>(22,748)</u>	<u>53,417</u>
<b>Restricted funds</b>				
Community Play Activities	8,302	5,000	(8,555)	4,747
Uniform	378	-	(137)	241
	<u>8,680</u>	<u>5,000</u>	<u>(8,692)</u>	<u>4,988</u>
<b>Total restricted funds</b>	<u>8,680</u>	<u>5,000</u>	<u>(8,692)</u>	<u>4,988</u>
<b>Total funds</b>	<u>60,829</u>	<u>29,016</u>	<u>(31,440)</u>	<u>58,405</u>

## 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 £
<b>Unrestricted funds</b>				
<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>
<b>Total unrestricted funds</b>	<u>34,656</u>	<u>36,975</u>	<u>(19,482)</u>	<u>52,149</u>
<b>Restricted</b>				
Community Play Activities	8,472	3,799	(3,969)	8,302
Uniform	378	-	-	378
Lighting Replacement	-	1,350	(1,350)	-
<b>Total restricted funds</b>	<u>8,850</u>	<u>5,149</u>	<u>(5,319)</u>	<u>8,680</u>
<b>Total funds</b>	<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>43,401</u>	<u>10,016</u>	<u>4,988</u>	<u>58,405</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>49,149</u>	<u>11,680</u>		<u>60,829</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).