

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.

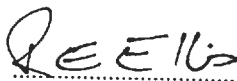
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding 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').

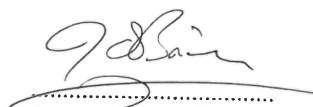
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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	48,263	58,896
		55,145	59,927
Creditors: Amounts falling due within one year	13	(1,609)	(1,524)
Net current assets		53,536	58,403
Net assets		79,900	65,826
Funds of the charity:			
Restricted income funds			
Restricted funds	14	3,610	2,964
Unrestricted income funds			
Unrestricted funds		76,290	62,862
Total funds	14	79,900	65,826

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
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
	<u>14,032</u>	<u>14,032</u>	<u>21,772</u>

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
	<u>21,749</u>	<u>29,660</u>	<u>51,409</u>	<u>27,510</u>

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
	<u>14,032</u>	<u>29,660</u>	<u>43,692</u>

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	13,383	21,173	2,740	12,672	49,968
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	7,747	4,234	1,926	9,697	23,604
Net book value					
At 31 March 2025	5,636	16,939	814	2,975	26,364
At 31 March 2024	5,423	-	-	2,000	7,423

11 Debtors

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

12 Cash and cash equivalents

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

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
	<u>1,609</u>	<u>1,524</u>

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
	<u>10,016</u>	<u>3,455</u>	<u>-</u>	<u>(8,795)</u>	<u>4,676</u>
Total unrestricted funds	<u>62,862</u>	<u>39,713</u>	<u>(44,315)</u>	<u>18,030</u>	<u>76,290</u>
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
	<u>2,964</u>	<u>29,660</u>	<u>(10,984)</u>	<u>(18,030)</u>	<u>3,610</u>
Total restricted funds	<u>2,964</u>	<u>29,660</u>	<u>(10,984)</u>	<u>(18,030)</u>	<u>3,610</u>
Total funds	<u>65,826</u>	<u>69,373</u>	<u>(55,299)</u>	<u>-</u>	<u>79,900</u>

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
	<u>6,171</u>	<u>14,165</u>	<u>(14,872)</u>	<u>(2,500)</u>	<u>2,964</u>
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	<u>71,614</u>	<u>4,676</u>	<u>3,610</u>	<u>79,900</u>

	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	<u>52,846</u>	<u>10,016</u>	<u>2,964</u>	<u>65,826</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

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.