

**NORTH SOMERSET PLAY FORUM**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2007**

**Charity Number 1109353**

**Company Number 5206650**

THURSDAY



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COMPANIES HOUSE

# **NORTH SOMERSET PLAY FORUM**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2007**

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# **NORTH SOMERSET PLAY FORUM**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2007**

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The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2007.

### **Trustees (who are directors for the purpose of company law)**

Jane Barber  
Nikki Hayes  
Tony Hudson  
Sue Sharps  
Olive Gascoigne

### **Co-opted Members**

|                            |                           |
|----------------------------|---------------------------|
| Colin Golland              | North Somerset Councillor |
| Ron Enoch                  | Dual Use Sports Centres   |
| Jenie Eastman/Fiona Castle | EYDCP/Sure Start          |
| Gill Stokes/Lyn Bates      | Disabled Children's Team  |

### **Registered Office**

Laurel Cottage, Star, Winscombe, North Somerset, BS24 1QE

### **Accountants**

Burton Sweet Chartered Accountants, Thornton House, Richmond Hill, Clifton, Bristol BS8 1AT

### **Bankers**

Natwest plc 69 High Street, Weston-super-Mare, North Somerset, BS23 1JW

# **NORTH SOMERSET PLAY FORUM**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2007**

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### **Structure, Governance and Management**

#### **Status**

North Somerset Play Forum was incorporated as a company limited by guarantee on 16 August 2004 and received registration as a charity on 6 May 2005. The company registration number is 5206650 and the charity registration number is 1109353.

#### **Method for Appointment of Trustees**

We would advertise for new management committee members in our newsletter and also ask people known to us who had particular skills that might be of use to the charity (a playworker, a community artist, someone who might be good at fundraising etc.). Initially potential trustees would be invited to come along to our management committee meetings to see if the Play Forum was of interest to them and vice versa. In this way we would ensure that prospective trustees understood and supported the Play Forum's ethos and working methods. Potential trustees must be local, community-minded people.

#### **Objectives of Charity**

Our aims are:

- To enhance the development and education of the children of North Somerset (the area of benefit) through play including promoting multicultural experiences and the use of parks, woodlands, open spaces and beaches by children and young people
- To advance the education of the public regarding the importance of children's play
- To advance the education and training of persons in the provision of play care, education and recreational facilities

#### **Financial Controls**

The trustees believe that existing controls are adequate to safeguard the assets of the charity.

#### **Investment Powers**

There are no significant restrictions on either the investment powers of the trustees or the activities of the charity.

#### **Review of Activities and Future Developments**

##### **Summer Fun in the Parks**

Once again, we spent a busy summer out every day in the parks, with a mixture of entertainers, games, sports, arts and crafts and free play with all the toys and equipment. We had the usual hordes of children attending (up to 600 in an afternoon) and lots of families followed us from park to park, with one family coming to every single one of our events!

These are just a few of the comments from parents in our comments book and in the questionnaire that we carried out.

- *Please keep on doing the Play Forum for ever*
- *Kids sleep well afterwards It's so fun!*
- *This is the second year we've come to this, we meet friends and have a picnic It is a great day for all ages, little ones and older children*
- *Lovely idea – staff excellent, managed to amuse and entertain the children Will miss it! And FREE!!!*

# **NORTH SOMERSET PLAY FORUM**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2007**

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- *A very safe and well organised event More needed for the events to continue year on year for the future and safety of our children CHILDREN'S MINISTER TAKE HEED!!*

We also held similar events in the parks at Easter and during the Christmas holidays.

### **Music and Dance from Around the World 2007**

Our annual multicultural festival was held in Grove Park, Weston-super-Mare on 7<sup>th</sup> and 8<sup>th</sup> July. We had our usual exciting mix of performances, ranging from Baka Beyond, with the Baka Pygmies, to Ni Made Pujawati, a renowned international Balinese dancer. We were also delighted to welcome local groups, including the Cameroonian Association of Weston-super-Mare, the Mabuhay Dancers and the OTT drama group.

An estimated 6,000 people came along over the weekend, the majority of whom were local people who come to the festival every year. Children did arts and crafts activities in our two free arts marquees and joined in with all the dancing and singing.

There is always a wonderfully friendly atmosphere and a real feeling of community at the festival. People of all ages attend and many wear their national costumes, so Grove Park becomes a global village for that weekend in July!

We had many comments from people about the festival, all positive, a couple of which are quoted below:

- *I know it's on and love coming, so come every year The cultural mix is great and often so hidden in Weston*
- *I think it has been a really amazing day, wonderful music, fantastic dancing, a real gift to Weston-super-Mare*

### **Halloween**

The Ranger Service and the Play Forum again held the annual Halloween event in Grove Park, Weston-super-Mare this year. Hundreds of families attended and enjoyed games, fire eating and spinning, storytelling, arts and crafts, music and fireworks.

We work in partnership with the Ranger Service on all our outdoor events and we also work together at the Woodland Fair and the Nailsea Youth Festival. The Play Forum has a very strong link with the Ranger Service, because we share a similar agenda to encourage children and families to come out and play together, to be healthy and to enjoy some of North Somerset's outdoor places and spaces.

### **Other Activities**

During the summer, we provided some arts and crafts and sports activities at Banwell and Pill and ran a Summer Lunch Club for 8-12 year olds for three weeks on the Bournville Estate in Weston-super-Mare. 68 children registered for this club and had a great time:

- *I think it's much more good for you because you're not home alone watching TV and eating junk food*
- *I've had the most fun that I've had in my life and the workers are kind and help us to learn different stuff*

We ran arts and crafts activities at the Museum twice a week during the summer holidays and for a whole week during the Autumn half-term.

# **NORTH SOMERSET PLAY FORUM**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2007**

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Also, working in partnership with the Cause Youth Project, we organise a Park Footy club, which runs one evening a week throughout the year, in the park in the spring and summer and at Wyvern Sports Centre when the evenings get dark. This is well attended, with up to 60 young people attending each session.

### **Other Things We Always Do**

- We produce a newsletter for play workers and other interested people six times a year
- We deliver five training courses a year for play workers Bright Ideas for Spring, Fire and Light, Winter Celebration, Take 5 for Play and Consulting with Children
- We give advice, help and support to out of school clubs and play schemes
- We provide play workers for various events, such as North Somerset Council consultations, or the National Association of Gifted Children's local AGM
- We help all sorts of agencies, both voluntary and statutory, to find art workers, performers, workshops, etc.
- We do anything else within our funding that fits in with our aims. For instance, we provided a coach for an outing for children from the Cameroonian Association and have provided workshops for the North Somerset Council Disabled Children's Team, etc.

### **New Things We Have Done This Year**

This year we've done some new and exciting things!

- The most innovative of these was putting on 'A Frosty Tale', a free, interactive adventure for children, which we wrote and performed in a hired big top in Clarence Park in Weston-super-Mare last January. We put on two shows a day on both the Saturday and Sunday and so many people came to each that we had to turn some away. This event was funded by Awards For All and it really was quite thrilling to hold an event inside a brilliantly coloured big top on two grey, wintery January days! We shall be doing it again in January next year in the park at Nailsea.
- Another new venture we've been involved in has been overseeing the remake of the Child-Safe video and helping to rewrite the original script. It's been great going out with Dan, our cameraman, to film different groups. The new DVD should be appearing early next year, to be given out in the Child-Safe packs.
- For the first time this summer, we worked with Barcode, finding them two workshops a week for young people to enjoy during the summer holidays. This is a good link, because the Play Forum is delighted to bring playful activities to young people in a different setting from the usual ones in which we work
- Quita has been voted onto the North Somerset Black and Minority Ethnic Forum management committee, which means that the Play Forum will be able to do some very useful networking.
- Sally has just arranged for the Play Forum to do some extra work with the Ranger Service, which is around encouraging children and their families to access the woods and parks as play spaces and for leisure. This will include doing some work with extended schools services, providing Fun in the Forest sessions in spaces that the Rangers oversee.

Finally, last but very much not least, the Play Forum was privileged to be one of the organisations chosen to meet the Queen, during her visit to Weston-super-Mare on 20<sup>th</sup> July. We all set up our display boards at the Winter Gardens and, when the Queen came round, she looked at all our photographs of children up trees, building dens, making angels in the snow, etc. and commented how lovely it must be for them to do that. So we have it on the very best authority that the Queen supports wild play for children!

# **NORTH SOMERSET PLAY FORUM**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2007**

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### **Reserves Policy**

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs in the event of a significant drop in funding. Free reserves were £9,549 at the end of the year. The trustees are looking at ways to increase their free reserves.

### **Risk Review**

A strategic review will be carried out in the forthcoming year to identify the major risks to which the organisation is exposed. The review will result in systems being put in place to mitigate those risks. In future the Trustees will carry out an annual review of the risks faced and the procedures established to mitigate those risks. Internal risks are minimised by the implementation of effective internal control procedures which ensure both appropriate authorisation of all transactions and consistent quality delivery for all operational aspects of the charity. These procedures will be periodically reviewed for their effectiveness.

### **Investment Policy**

As income from funders is utilised within a short time after receipt, the trustees consider that the most appropriate policy for investing funds is to place them on short-term deposit.

# **NORTH SOMERSET PLAY FORUM**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2007**

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### **Responsibilities of the Trustees**

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and.

- select suitable accounting policies
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to both ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law, regulations and memorandum and articles of association. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office.

Laurel Cottage  
Star  
Winscombe  
North Somerset  
BS24 1QE

Signed by order of the  
Trustees

  
Jane Barber  
Trustee

Approved by the Trustees on 17.12.2007.



# **NORTH SOMERSET PLAY FORUM**

## **INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES**

**YEAR ENDED 31 MARCH 2007**

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We report on the unaudited accounts for the period ended 31 March 2007 set out on pages 8 to 15.

### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE REPORTING ACCOUNTANTS**

As described on page 6 the trustees of the charity are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

### **BASIS OF OPINION**

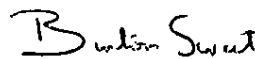
Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the officers of the charity as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

### **OPINION**

In our opinion:

- (a) the financial statements are in agreement with those accounting records kept by the charity under section 221 of the Companies Act 1985,
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - (ii) the charity satisfied the conditions for exemption from an audit of the financial statements for the year specified in section 249A(4) of the Act as modified by section 249A(5) and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemptions specified in section 249B(1)

Thornton House  
Richmond Hill  
Clifton  
Bristol BS8 1AT

  
Burton Sweet  
Chartered Accountants

14 December 2007

# NORTH SOMERSET PLAY FORUM

## STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure Account)

YEAR ENDED 31 MARCH 2007

|                                               | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2007<br>£ | Total Funds<br>2006<br>£ |
|-----------------------------------------------|------|----------------------------|--------------------------|--------------------------|--------------------------|
| <b>Incoming resources</b>                     |      |                            |                          |                          |                          |
| Incoming resources from generated funds       |      |                            |                          |                          |                          |
| Voluntary income                              | 2    | 46,829                     | -                        | 46,829                   | 45,752                   |
| Investment income                             |      | 481                        | -                        | 481                      | -                        |
| Incoming resources from charitable activities | 3    | 38,875                     | 55,204                   | 94,079                   | 101,920                  |
| <b>Total incoming resources</b>               |      | <b>86,185</b>              | <b>55,204</b>            | <b>141,389</b>           | <b>147,672</b>           |
| <b>Resources expended</b>                     |      |                            |                          |                          |                          |
| Charitable activities                         | 4    | 80,935                     | 52,371                   | 133,306                  | 139,291                  |
| Governance costs                              | 5    | 940                        | -                        | 940                      | 646                      |
| <b>Total resources expended</b>               |      | <b>81,875</b>              | <b>52,371</b>            | <b>134,246</b>           | <b>139,937</b>           |
| <b>Net incoming/(outgoing) resources</b>      |      |                            |                          |                          |                          |
| - Net income                                  |      | 4,310                      | 2,833                    | 7,143                    | 7,735                    |
| <b>Gross transfers between funds</b>          |      |                            |                          |                          |                          |
|                                               |      | (37)                       | 37                       | -                        | -                        |
| <b>Net movement in funds</b>                  |      | <b>4,273</b>               | <b>2,870</b>             | <b>7,143</b>             | <b>7,735</b>             |
| <b>Total Funds at 1 April 2006</b>            |      | <b>5,276</b>               | <b>-</b>                 | <b>5,276</b>             | <b>(2,459)</b>           |
| <b>Total funds at 31 March 2007</b>           |      | <b>9,549</b>               | <b>2,870</b>             | <b>12,419</b>            | <b>5,276</b>             |

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing

The notes on pages 8 to 13 form part of these financial statements

# NORTH SOMERSET PLAY FORUM

## BALANCE SHEET

YEAR ENDED 31 MARCH 2007

|                                                        | Note | 2007<br>£     | 2006<br>£    |
|--------------------------------------------------------|------|---------------|--------------|
| <b>Fixed assets</b>                                    |      |               |              |
| Tangible assets                                        | 9    | -             | 86           |
| <b>Current Assets</b>                                  |      |               |              |
| Cash at bank                                           |      | <u>19,725</u> | <u>7,097</u> |
|                                                        |      | 19,725        | 7,097        |
| <b>Creditors : Amounts falling due within one year</b> | 10   | <u>7,306</u>  | <u>1,907</u> |
| Net Current Assets                                     |      | 12,419        | 5,190        |
| <b>Net assets</b>                                      |      | <u>12,419</u> | <u>5,276</u> |
| <b>Funds</b>                                           |      |               |              |
| Unrestricted funds                                     | 12   | 9,549         | 5,276        |
| Restricted funds                                       | 12   | 2,870         | -            |
|                                                        |      | <u>12,419</u> | <u>5,276</u> |

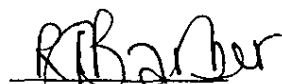
The Trustees are satisfied that the charitable company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The Trustees acknowledge their responsibilities for.

- (i) ensuring that the charitable company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charitable company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These financial statements were approved by the Trustees on 17.12.07 and are signed on their behalf by

  
Jane Barber

The notes on pages 8 to 13 form part of these financial statements

**NORTH SOMERSET PLAY FORUM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2007**

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**1 Accounting policies**

- a) The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and reporting by Charities, issued in March 2005
- b) Income from donations is included in incoming resources when these are receivable, except as follows
  - i. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
  - ii. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.
- c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered
- d) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows.  
 Office equipment - 33 3% p.a. straight line
- e) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees
- f) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Expenditure which meets these criteria is charged to the fund. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.
- g) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**2 Voluntary income**

|                                            | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2007<br>£ | Total Funds<br>2006<br>£ |
|--------------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| North Somerset Council                     | 46,829                     | -                        | 46,829                   | 45,752                   |
| <i>EYDCP Service Level Agreement (SLA)</i> |                            |                          |                          |                          |
|                                            | 46,829                     | -                        | 46,829                   | 45,752                   |

**NORTH SOMERSET PLAY FORUM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2007**

**3 Incoming resources from charitable activities**

|                        | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2007<br>£ | Total Funds<br>2006<br>£ |
|------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| North Somerset Council | 15,801                     | 42,024                   | 57,825                   | 63,750                   |
| BBC Children in Need   | -                          | 9,000                    | 9,000                    | 9,000                    |
| Barnardo's             | 22,074                     | -                        | 22,074                   | 21,430                   |
| Awards For All         | -                          | 4,180                    | 4,180                    | -                        |
| Local Network Fund     | -                          | -                        | -                        | 4,290                    |
| Other project income   | 1,000                      | -                        | 1,000                    | 3,450                    |
|                        | <b>38,875</b>              | <b>55,204</b>            | <b>94,079</b>            | <b>101,920</b>           |

**4 Charitable expenditure**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2007<br>£ | Total Funds<br>2006<br>£ |
|------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| Wages & salaries                   | 37,287                     | 23,167                   | 60,454                   | 58,167                   |
| Trainers, performers & playworkers | 28,811                     | 10,615                   | 39,426                   | 31,953                   |
| Travel                             | 3,879                      | 2,165                    | 6,044                    | 5,791                    |
| Training workshop for adults       | 1,133                      | 513                      | 1,646                    | 2,183                    |
| Equipment & materials              | 650                        | 2,774                    | 3,424                    | 7,531                    |
| Venue hire                         | 309                        | 6,756                    | 7,065                    | 9,620                    |
| Running costs                      | 8,747                      | 6,381                    | 15,128                   | 23,959                   |
| Bank charges                       | 33                         | -                        | 33                       | -                        |
| Depreciation                       | 86                         | -                        | 86                       | 87                       |
|                                    | <b>80,935</b>              | <b>52,371</b>            | <b>133,306</b>           | <b>139,291</b>           |

**NORTH SOMERSET PLAY FORUM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2007**

**5 Governance costs**

|                             | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2007<br>£ | Total Funds<br>2006<br>£ |
|-----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| Reporting accountants' fees | 823                        | -                        | 823                      | 646                      |
| Legal & professional        | 117                        | -                        | 117                      | -                        |
|                             | <u>940</u>                 | <u>-</u>                 | <u>940</u>               | <u>646</u>               |

**6 Net incoming resources for the year**

This is stated after charging:

|                                     | 2007<br>£ | 2006<br>£ |
|-------------------------------------|-----------|-----------|
| Depreciation                        | 86        | 87        |
| Accountancy fees                    | 823       | 646       |
| Reimbursement of trustees' expenses | -         | -         |
| Trustees' remuneration              | -         | -         |
|                                     | <u>-</u>  | <u>-</u>  |

**7 Staff costs and numbers**

The aggregate payroll costs were.

|                               | Total<br>2007<br>£ | Total<br>2006<br>£ |
|-------------------------------|--------------------|--------------------|
| Gross wages & salaries        | 55,497             | 53,338             |
| Employer's national insurance | 4,957              | 4,829              |
|                               | <u>60,454</u>      | <u>58,167</u>      |

No employee received emoluments of more than £60,000

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

|               | 2007<br>No. | 2006<br>No. |
|---------------|-------------|-------------|
| Project staff | <u>3</u>    | <u>3</u>    |

**NORTH SOMERSET PLAY FORUM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2007**

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**8 Taxation**

The charity is exempt from corporation tax on its charitable activities.

**9 Tangible fixed assets**

|                                   | <b>Office<br/>Equipment<br/>£</b> |
|-----------------------------------|-----------------------------------|
| <b>Cost</b>                       |                                   |
| At 1 April 2006 and 31 March 2007 | 260                               |
| <b>Depreciation</b>               |                                   |
| At 1 April 2006                   | 174                               |
| Charge for the year               | 86                                |
| At 31 March 2007                  | 260                               |
| <b>Net book value</b>             |                                   |
| At 31 March 2007                  | -                                 |
| At 31 March 2006                  | 86                                |

**10 Creditors: amounts falling due within one year**

|                 | <b>2007<br/>£</b> | <b>2006<br/>£</b> |
|-----------------|-------------------|-------------------|
| Other creditors | 6,660             | 1,437             |
| Accruals        | 646               | 470               |
|                 | 7,306             | 1,907             |

**NORTH SOMERSET PLAY FORUM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2007**

**11 Operating lease commitments**

At 31 March 2007 the charity had annual commitments under non-cancellable operating leases as set out below.

|                                       | <b>Assets other than land &amp; buildings</b> |             |
|---------------------------------------|-----------------------------------------------|-------------|
|                                       | <b>2007</b>                                   | <b>2006</b> |
|                                       | <b>£</b>                                      | <b>£</b>    |
| <b>Operating leases which expire:</b> |                                               |             |
| Within one year                       | 6,756                                         | 6,756       |

**12 Movement in funds**

|                           | <b>At<br/>01-Apr<br/>2006<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Outgoing<br/>resources<br/>£</b> | <b>Transfers<br/>£</b> | <b>At<br/>31-Mar<br/>2007<br/>£</b> |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------------|-------------------------------------|
| <b>Restricted funds</b>   |                                     |                                     |                                     |                        |                                     |
| North Somerset Council    | -                                   | 42,024                              | (39,154)                            | -                      | 2,870                               |
| BBC Children In Need      | -                                   | 9,000                               | (9,017)                             | 17                     | -                                   |
| Awards For All            | -                                   | 4,180                               | (4,200)                             | 20                     | -                                   |
|                           | -                                   | 55,204                              | (52,371)                            | 37                     | 2,870                               |
| <b>Unrestricted funds</b> |                                     |                                     |                                     |                        |                                     |
| General funds             | 5,276                               | 86,185                              | (81,875)                            | (37)                   | 9,549                               |
|                           | 5,276                               | 141,389                             | (134,246)                           | -                      | 12,419                              |

*North Somerset Council*

This restricted funding is allocated specifically to the running of the toy library including staff costs, building rental and the regular purchase of new toys

*BBC Children In Need*

This restricted funding was allocated to running a summer scheme for children on the Bournville site and another three sites in Weston- Super- Mare.

*Awards For All*

This restricted funding was allocated to the production and running costs of 'A Frosty Tale', a performance by the children and support workers

The transfers out of restricted funds represent expenditure incurred on these projects paid for out of general funds.



**NORTH SOMERSET PLAY FORUM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2007**

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**13 Analysis of net assets between funds**

|                           | <b>Tangible<br/>Fixed assets</b> | <b>Other<br/>Net assets</b> | <b>Total</b>  |
|---------------------------|----------------------------------|-----------------------------|---------------|
|                           | <b>£</b>                         | <b>£</b>                    | <b>£</b>      |
| <b>Restricted funds</b>   | -                                | 2,870                       | 2,870         |
| <b>Unrestricted funds</b> | -                                | 9,549                       | 9,549         |
|                           | <u>-</u>                         | <u>12,419</u>               | <u>12,419</u> |

**14 Company limited by guarantee**

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.