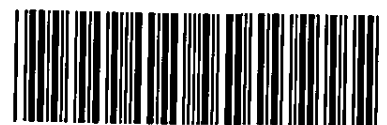


NORTH SOMERSET PLAY FORUM
FINANCIAL STATEMENTS
31 MARCH 2009

Charity Number 1109353

Company Number 5206650

THURSDAY



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COMPANIES HOUSE

NORTH SOMERSET PLAY FORUM

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

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NORTH SOMERSET PLAY FORUM

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2009

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2009.

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

Jane Barber
Tony Hudson
Sue Sharps
Olive Gascoigne

Co-opted Members

Ron Enoch	Dual Use Sports Centres
Gill Stokes/Lyn Bates	Disabled Children's Team

Company Secretary

Sally Corney

Registered Office

Laurel Cottage, Star, Winscombe, North Somerset, BS25 1QE

Independent Examiner

Ed Marsh ACA DChA, 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 2009

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

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

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

The Play Forum has had a year of mixed fortunes as sadly, a funding stream ended and we have been unable to replace it. On a more positive note, the North Somerset Council Children and Young People's Services has funded us to continue to run all our free outdoor activities, working in partnership with the Ranger Service, and we have had a wonderful year, with huge crowds attending all our events and more children than ever playing out in the parks. We have comments books which have been written in by children, parents, grandparents and carers, who all tell us that they love these events and want them to continue, so we are very happy to know that we are giving people what they want!

NORTH SOMERSET PLAY FORUM

TRUSTEES ANNUAL REPORT

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It is a sad fact that more people than ever are afraid to let their children play out alone and many children spend their holidays indoors, or just going shopping with their families, etc – so our activities in the parks are very important, because they give children the opportunity to come out and PLAY! I have also discovered that many parents are quite lonely and isolated and they look forward to coming to join our ‘community in the park’, where they are always welcome, can meet other people in similar situations and can join in the fun.

I am currently constantly on the fundraising trail, hoping to raise enough money to enable me to work full-time next year and to re-launch the Play Forum with more resources and renewed energy – we have no intention of going the way of the dinosaurs while there is still such a need for our services!

The Woodland Fairs

The Play Forum organised two woodland fairs in May 2009 – one in Worlebury Woods, Weston-super-Mare and the other at Battery Point, Portishead. These events had a variety of traditional crafts on display, most of which people could try for themselves. These included:

- pole lathing
- a mobile saw mill
- stick making
- traditional longbow making
- making nesting boxes
- logging with heavy horses (and people could have a go at driving the horses)
- ferret handling and racing
- the Captain Chainsaw Show
- spinning
- making corn dollies
- tree dressing
- storytelling
- den building
- arts and crafts
- Avon Bat Group
- the wildlife wardens

In spite of the dubious weather early in May, lots of families came out to these events. People say how much they love the chance to see and do traditional crafts; normally, these are only on display at country shows and similar events, which are quite expensive to attend and often quite difficult to access as well.

Music and Dance from around the World 2009

The festival ran for the weekend on 11th and 12th July at Grove Park and an estimated crowd of 6,000+ attended over the two days. It rained late in the afternoon on the Saturday, but the sun came out in all its glory on the Sunday, which made it a really marvellous day. We had our usual mixture of music, singing and dancing – and also circus skills and arts and crafts workshops for children throughout each day. The latter were mainly run by people from the Other Women’s Network, so there were crafts from a variety of different cultures. We had some national musicians and dancers, but the majority of performances were from local bands, groups and individuals – and there really was some amazing talent!

NORTH SOMERSET PLAY FORUM

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2009

Just a few of the comments written in our comments book:

- *As usual, a wonderful community event. So much to do and see and a brilliant window for my group and others. I don't think it would matter if it rained, 'cos the atmosphere's always superb. A great weekend. Thanks!*
- *A wonderful free weekend of music and dance, which appeals to all ages, in a safe friendly atmosphere.*
- *Great idea – wonderful entertainment. Good community spirit. Really enjoyable.*
- *Marvellous event, great to introduce different cultures to W-s-M – fabulous day out!*
- *Great to have free entertainment in the parks for local residents. Families can afford to take their kids to these events for a day out. Can we have more please?*
- *Sharing cultures and recognising/celebrating diversity... it's all here in a two day extravaganza. I would imagine it's what all council chiefs etc are striving for in terms of policy. It's HERE. It's FREE. It's FANTASTIC*

This community festival is now known and attended each year by local people, as well as by some visitors to Weston, and it really has the most friendly, welcoming and happy feel about it, bringing people of all ages and cultures together for two days of interaction and enjoyment in the park.

Summer Fun in the Parks

These events ran for six days each week during the summer holidays, visiting:

- Clarence Park, Weston on Mondays from 12-4 pm
- Salthouse Fields, Clevedon on Tuesdays from 12-4 pm
- Ashcombe Park, Weston on Wednesdays from 12-4 pm
- Lake Grounds, Portishead on Thursdays from 12-4 pm
- Castle Batch, Worle on Fridays from 12-4 pm
- Scotch Horn Recreation Ground, Nailsea on Sundays from 2-4 pm

It was a horribly wet summer and we got rained on nearly every day, but still families turned out, ready to brave the weather and play! We did a headcount of children each day (with 2 people counting!) and the totals for each week were:

- first week starting 27th August - 906 children
- second week starting 3rd August – 1,540 children
- third week beginning 10th August - 1,165 children
- fourth week beginning 17th August – 1,350 children
- fifth week beginning 24th August – 1,028 children

This made a total of 5,989 children playing out in the parks during the summer, as well as their parents, grandparents and carers.

During these park events, there are always a whole range of different things on offer, including games, dancing, singing, circus skills workshops, music sessions, dressing-up, arts and crafts sessions in a marquee, sports, tug-of-war, storytelling, puppet and magic shows and, of course, all those wonderful toys from the toy library! Throughout the day, we see children running, dancing, throwing, building, rolling, jumping over, chasing, spinning, balancing, hopping, climbing – and also using their imaginations and creative skills.

Children can do exactly what they want, which means that some will spend hours building with wooden bricks, or playing in our sand pit, either on their own or with friends, or peddling trikes; some love to sing or tell jokes on 'Weston's smallest stage'; while others will be chasing each other, climbing trees, or winding net curtains

NORTH SOMERSET PLAY FORUM

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2009

round themselves and acting out a story. A lot of adults join in as well and they seem to particularly enjoy the parachute games, tug-of-war – and doing the hokey cokey!

Here are just a few quotes from our comments book:

- *Yet again a brilliant afternoon of fun, play and imagination. Great staff full of enthusiasm holding the attention of a wide range of children. An event for NSC to be proud of.*
- *Absolutely brilliant – my 3 children aged 5, 3 and 1 really enjoyed themselves. Something is there for everyone. Parents enjoyed it too!*
- *Seeing a park used for what it is meant for. Keep up the good work. Makes our parent lives easier (thanks!)*
- *It is so needed by a lot of families with small children, who don't have a lot of money. Please let it come back next year.*
- *Very well organised. Great people running it. Great activities. Something that just makes up a great summer! Well done.*
- *It's great to see North Somerset Council putting something in for the younger members of our community. A safe happy environment for all to share.*
- *Since moving to Portishead two years ago we always come to this event. It is fab and the kids love it! There is nothing like this in Wales and other councils should take note of the fabulous job North Somerset Council do. Thank you so much.*
- *Have come all the way from Frenchay just to join in the fun because the children enjoy it so much, particularly my grandson with special needs (it helps to socialise with other children). Many, many thanks.*
- *Thank you for a lovely day. I loved being the Queen of Birds. Love Holly*

Halloween 2009

Our Halloween Party was held on 31st October in Grove Park, Weston-super-Mare. This is another annual event which is very well attended; because it's dark and because there are people moving around all over the place, it is always difficult to give exact numbers, but staff working on the night estimated a crowd of somewhere between 1,500 and 2,000

The evening's entertainment consisted of music and dancing (including a performance by dancers from The Streets) and a variety of games (including a giant Pass the Parcel, and a huge Halloween ball), as well as large inflatables and stalls – and a Haunted House, which contained some very scary surprises! There were also several fire-spinning and fire-eating acts and the evening ended with a brilliant firework display.

The event was well staffed, with both playworkers and Council staff, from the Rangers Service and the events team, and it ran like clockwork. All the families I spoke to on the way out said that they'd had a great time – and children thoroughly enjoyed the opportunity to get dressed up and be frightened a little (in the nicest possible way!!).

Other Activities

The Play Forum ran a 2-week playscheme for 8-12 year olds on the Bournville Estate during the summer, in partnership with Barnardos. We also held arts and crafts sessions at the museum and at Preanes Green during the holidays, supplied playworkers and arts workers for other local events – and produced our newsletter, for people working or interested in play.

NORTH SOMERSET PLAY FORUM

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2009

The North Somerset Toy Library

The North Somerset Toy Library is now a well established part of North Somerset Play Forum's play and play related activities provided for North Somerset.

Whilst the core of our work remains loaning toys and equipment from the main store in Weston, we have also become involved in other activities, such as working alongside Children Centres, with their days out with parents and children, and working with local schools, providing activities during their open days.

Membership continues to build and we do outreach work at the Children Centres, visiting several on a monthly basis, so that groups like childminders, or parents who use the Centres, can access some of the toys. We hope to increase the number of visits in the coming year.

Working with the North Somerset Play Forum (@PLAY) out in the parks during the summer was one of our biggest projects. With a larger van and a small amount of extra money, we were able to invest in and provide more toys equipment than ever before. With more children being able to use the equipment it was great to see more free play and physical play going on in so many parks.

A big thank you must go to North Somerset Council who continue to invest in and support the Toy Library. Also the staff in the Children and Young People's services who have long been advocates of the Toy Library and I hope will continue to be so in the future.

Future Plans

On 16th January 2010, we shall be holding a Do-it-yourself Circus Show for children – and planning all our exciting events for the rest of the year!

We are always happy to give any help or advice we can, or to help in any way, so do get in touch.

Financial Review

Unrestricted income received was £101,919 and restricted £42,661 during the year. Unrestricted expenditure amounted to £111,376 and restricted expenditure £42,729. The net result of this was a decrease in total funds of £9,525.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately three months unrestricted expenditure or £28,000. This provides sufficient funds to cover management and administration and support costs in the event of a significant drop in funding. Free reserves were £2,067 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.

NORTH SOMERSET PLAY FORUM

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2009

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.

Responsibilities of the Trustees

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulations.

The Trustees are required to prepare Financial Statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Financial Statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Companies Act 1985. 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.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:

Laurel Cottage
Star
Winscombe
North Somerset
BS24 1QE

Signed by order of the
Trustees


Jane Barber
Trustee

Approved by the Trustees on 26.1.2010.

NORTH SOMERSET PLAY FORUM

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2009

I report on the accounts of the Charity for the year ended 31 March 2009, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Part 7 of the Companies Act 1985 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Charities Act 1993);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with s221 of the Companies Act 1985, and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 1985 and the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ed Marsh ACA DChA
Burton Sweet Chartered Accountants
Thornton House
Richmond Hill
Clifton
Bristol
BS8 1AT

27 January 2010

NORTH SOMERSET PLAY FORUM

STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure Account)

YEAR ENDED 31 MARCH 2009

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	50,079	-	50,079	48,858
Investment income		96	-	96	539
Incoming resources from charitable activities	3	51,744	42,661	94,405	98,698
Total incoming resources		101,919	42,661	144,580	148,095
Resources expended					
Charitable activities	4	110,226	42,729	152,955	135,270
Governance costs	5	1,150	-	1,150	2,261
Total resources expended		111,376	42,729	154,105	137,531
Net incoming/(outgoing) resources before transfers		(9,457)	(68)	(9,525)	10,564
Gross transfers between funds		-	-	-	-
Net movement in funds		(9,457)	(68)	(9,525)	10,564
Total funds at 1 April 2008		11,524	11,459	22,983	12,419
Total funds at 31 March 2009	13	2,067	11,391	13,458	22,983

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 11 to 16 form part of these financial statements

NORTH SOMERSET PLAY FORUM

BALANCE SHEET

YEAR ENDED 31 MARCH 2009

	Note	2009 £	2008 £
Fixed assets			
Tangible assets	9	-	-
Current assets			
Debtors	10	3,704	6,932
Cash at bank		10,995	25,432
		<u>14,699</u>	<u>32,364</u>
Creditors : amounts falling due within one year	11	<u>1,241</u>	<u>9,381</u>
Net current assets		<u>13,458</u>	<u>22,983</u>
Net assets		<u><u>13,458</u></u>	<u><u>22,983</u></u>
Funds			
Unrestricted funds	14	2,067	11,524
Restricted funds	14	11,391	11,459
		<u><u>13,458</u></u>	<u><u>22,983</u></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 financial statements were approved by the Trustees on 26.1.10 and are signed on their behalf by:


Jane Barber

The notes on pages 11 to 16 form part of these financial statements

NORTH SOMERSET PLAY FORUM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

1 Accounting policies

- a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 1985, 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:
- When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
 - 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
- All assets over £100 are capitalised.
- 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 Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
North Somerset Council	50,079	-	50,079	48,858
EYDCP Service Level Agreement (SLA)	50,079	-	50,079	48,858

NORTH SOMERSET PLAY FORUM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

3 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
North Somerset Council <i>(Including activities, workshops, training reimbursement)</i>	48,090	42,661	90,751	56,878
Weston Town Council <i>(Including activities, workshops, training reimbursement)</i>	-	-	-	1,100
Nailsea Town Council <i>(Including activities, workshops, training reimbursement)</i>	-	-	-	2,000
Donations	1,130	-	1,130	430
The Childrens Fund	-	-	-	32,065
Local Network Fund	-	-	-	4,255
Other project income <i>(Including membership, support staff, advertising, training)</i>	2,524	-	2,524	1,970
	51,744	42,661	94,405	98,698

4 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Wages & salaries	47,504	23,358	70,862	61,950
Trainers, performers & playworkers	43,249	-	43,249	35,446
Travel & outings	4,170	-	4,170	6,757
Training workshop for adults	1,303	240	1,543	931
Equipment & materials	3,628	8,619	12,247	14,034
Venue hire	2,924	7,000	9,924	7,339
Running costs	7,209	3,512	10,721	8,796
Bank charges	239	-	239	17
	110,226	42,729	152,955	135,270

NORTH SOMERSET PLAY FORUM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

5 Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Reporting accountants' fees	-	-	-	1,351
Independent examiner's fees	1,150	-	1,150	-
Legal & professional	-	-	-	910
	<u>1,150</u>	<u>-</u>	<u>1,150</u>	<u>2,261</u>

6 Net incoming resources for the year

This is stated after charging:

	2009 £	2008 £
Depreciation	-	-
Reporting accountants' fees	-	1,351
Independent examiner's fees	1,150	-
Reimbursement of trustees' expenses	-	-
Trustees' remuneration	-	-
	<u>-</u>	<u>-</u>

7 Staff costs and numbers

The aggregate payroll costs were:

	Total 2009 £	Total 2008 £
Gross wages & salaries	64,724	56,683
Employer's national insurance	6,138	5,267
	<u>70,862</u>	<u>61,950</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:

	2009 No.	2008 No.
Project staff	<u>2.5</u>	<u>2.5</u>

NORTH SOMERSET PLAY FORUM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

8 Taxation

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

9 Tangible fixed assets

	Office Equipment £
Cost	
At 1 April 2008 and 31 March 2009	<u>260</u>
Depreciation	
At 1 April 2008	260
Charge for the year	-
At 31 March 2009	<u>260</u>
Net book value	
At 31 March 2009	<u>-</u>
At 31 March 2008	<u>-</u>

10 Debtors

	2009 £	2008 £
Other debtors	-	6,171
Social security and other taxes	3,129	761
Prepayments	575	-
	<u>3,704</u>	<u>6,932</u>

11 Creditors: amounts falling due within one year

	2009 £	2008 £
Trade creditors	-	5,492
Other creditors	66	2,714
Accruals	1,175	1,175
	<u>1,241</u>	<u>9,381</u>

NORTH SOMERSET PLAY FORUM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

12 Operating lease commitments

At 31 March 2009 the charity had annual commitments under non-cancellable operating leases as set out below.

	Assets other than land & buildings	
	2009	2008
	£	£
Operating leases which expire:		
Within 1 year	7,050	-
2 to 5 years	-	7,050

13 Movement in funds

	At 01-Apr 2008 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2009 £
Restricted funds					
North Somerset Council	11,459	42,661	(42,729)	-	11,391
	<u>11,459</u>	<u>42,661</u>	<u>(42,729)</u>	<u>-</u>	<u>11,391</u>
Unrestricted funds					
General funds	11,524	101,919	(111,376)	-	2,067
	<u>22,983</u>	<u>144,580</u>	<u>(154,105)</u>	<u>-</u>	<u>13,458</u>

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.

NORTH SOMERSET PLAY FORUM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

14 Analysis of net assets between funds

	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	11,391	11,391
Unrestricted funds	-	2,067	2,067
	<u>-</u>	<u>13,458</u>	<u>13,458</u>

15 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.