

NORTH SOMERSET PLAY FORUM

FINANCIAL STATEMENTS

31 March 2013

Charity Number 1109353

Company Number 5206650



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EDX **23.1.14** #910
COMPANIES HOUSE

A2OF20HV

A14 **31/12/2013** #1
COMPANIES HOUSE

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

Jane Barber
Sue Sharps
Olive Gascoigne

Registered Office

Laurel Cottage, Star, Winscombe, Somerset BS25 1QE

Independent Examiner

Tina Ferris
Ferris Accounting Services
Lilymead Farm
Dolemoor Lane
Congresbury
BS49 5ED

Bankers

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

NORTH SOMERSET PLAY FORUM

STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure Account)

YEAR ENDED 31 MARCH 2013

I report on the accounts of the Trust for the year ended 31st March 2013

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission 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 Commission. An Examination includes a review of the accounting records kept by the charity and a comparison of 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, no opinion is given as to whether the accounts present a "True and fair view" and the report is limited to those matters set out in the statement below. Independent examiner's 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 to keep accounting records in accordance with s386 of the Companies Act 2006 and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 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.



Ferris Accounting Services
Lilymead Farm
Dolemoor Lane
Congresbury, BS49 5ED

NORTH SOMERSET PLAY FORUM
ACCOUNTS FOR THE PERIOD April 2012 to March 2013

INCOME

	Unrestricted	Restricted
Sales -Unrestricted Accounts		
Waitrose Charity	160 00	
North Somerset Council	9580 00	
Hutton Parish Council	10256 00	
XTND	1920 00	
Springboard	473 59	
	22389.59	
Donations		
Donation	152 66	

Restricted Accounts

Total Unrestricted	22542.25	
Total Restricted		0.00

Less Expenses:-

Company House	150 00	
Activities /Materials	2435 72	
Wages & Ni	0 00	
Trainers ,Performers & Playworkers	10000 12	
Venue Hire	453 99	
Travel & Outings	50 00	
Utilities - Gas/Electric/Postage & Stationary	696 00	
Toy Library Expenses/Outgoings	68 04	
Telephone	269 00	
Payroll Services	0 00	
Insurance	431 92	
Audit & Accounts	300 00	
Bank Charges	87 38	
CRB Checks	54 00	
Total Expenses Unrestricted	14996.17	
Total Expenses Restricted		0.00
 Net Income/Outgoings as at 31st March 2013	 7546.08	 0.00

NORTH SOMERSET PLAYFORUM

BALANCE SHEET

YEAR ENDING 31 MARCH 2013

	2013	2012
Fixed assets		
Tangible assets	-	-
Current Assets		
Debtors	0	0
Cash in Bank	<u>13,090</u>	<u>15,090</u>
	13,090	15,090
Creditors amounts falling due within one year	<u>1,230</u>	<u>6,748</u>
Net current assets	11,860	8,342
Net assets	<u>11,860</u>	<u>8,342</u>
Funds		
Unrestricted funds	11,860	3,528
Restricted	0	4,814
	<u>11,860</u>	<u>8,342</u>

For the year ending 31st March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

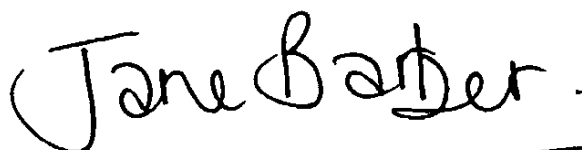
Trustees' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These financial statements were approved by the Trustees on 18/12/13 and are signed on their behalf



Jane Barber