

NORTH SOMERSET PLAY FORUM

## FINANCIAL STATEMENTS

31 March 2014

Charity Number 1109353

Company Number 5206650

WEDNESDAY



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31/12/2014

#264

COMPANIES HOUSE

**NORTH SOMERSET PLAY FORUM.**

**TRUSTEES ANNUAL REPORT**

**YEAR ENDING 31<sup>ST</sup> March 2014**

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31<sup>st</sup> March 2014.

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

Jane Barber  
Sue Sharps  
Olive Gascoigne

**Registered Office**

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

**Independent Examiner**

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

**Bankers**

Natwest PIC, 69 High Street, Weston-Super-Mare, North Somerset, BS23 1JW

## **NORTH SOMERSET PLAY FORUM**

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

#### **YEAR ENDED 31 MARCH 2014**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2014.

#### **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:

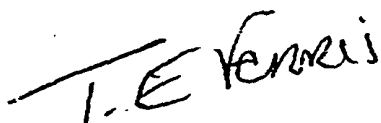
- examine the accounts under section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7b) of the 1993 Act and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's 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 2013 to March 2014**

#### **INCOME**

Sedgemoor Council	975.00
North Somerset Council	1,800.00
Elim Housing	80.00
XTND	395.00
	<b>3,250.00</b>

#### **Donations**

Elmgrant Trust	400.00
Hedley Trust	2,000.00
Lions Club	900.00
	<b>3,300.00</b>

**Total Income**                      **6,550.00**

#### **Less expenses:**

Performers/playworkers	8,945.00
Equipment/materials	829.19
Venue hire	39.00
Utilities	14.15
Repairs	40.00
Insurance	373.00
Companies House	313.00
Audit and accounts	300.00
Bank charges	96.21

**Total Expenses**                      **10,949.55**

**Net Income/Outgoings as at 31<sup>st</sup> March 2014**                      **- 4,399.55**

**NORTH SOMERSET PLAY FORUM**

**BALANCE SHEET**

**YEAR ENDING 31 MARCH 2014**

	2014	2013
Fixed assets		
Tangible assets	-	-
Current Assets		
Debtors	0	0
Cash in Bank	8,690	13,090
Creditors: amounts falling due within one year	0	1,230
Net current assets	8,690	11,860
Net assets	8,690	11,860
	=====	=====
Funds		
Unrestricted funds	8,690	11,860
Restricted	0	0
	-----	-----
	8,690	11,860
	=====	=====

For the year ending 31<sup>st</sup> March 2014 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 15/12/2014 and are signed on their behalf.

Jane Barber (Chairperson)

Jane Barber

29-12-2014.