



# **PLAY ASSOCIATION HAMMERSMITH & FULHAM**

( A Company Limited by Guarantee)

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**Registered Company Number - 5345096**

**Registered Charity Number - 1108948**

**PLAY ASSOCIATION HAMMERSMITH & FULHAM**  
( A Company Limited by Guarantee )

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**PLAY ASSOCIATION HAMMERSMITH & FULHAM**

( A Company Limited by Guarantee )

**COMPANY INFORMATION**

**Company Number** 5345096

**Registered Charity Number** 1108948

**Directors**

Lesley Schwartz  
Gary Sweetman

**Trustees**

Gary Sweetman Appointed January 2013)  
Simon Spencer (Resigned October 2021)  
Jessica Quinn (Appointed October 2020)  
Dawn Rawlins (Appointed October 2020)  
George Moss (Appointed October 2019)  
Verhinder Kaur Poonian (Resigned October 2021)

**Company Secretary**

George Moss (Appointed November 2020)

**Registered Office**

Parson Green Sport & Social Club  
31 Broomhouse Lane  
London  
SW6 3DP

**Governing Documents**

Memorandum and Articles of Association

## **PLAY ASSOCIATION HAMMERSMITH & FULHAM**

( A Company Limited by Guarantee )

### **DIRECTORS AND TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022**

#### **TRUSTEES' RESPONSIBILITIES**

UK company and charity law requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity at the end of the financial year, and of the surplus or deficit of the charity for that period. In preparing those financial statements, trustees have:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable accounting standards have been followed; subject to any material departures disclosed and explained in the financial statements; and
- prepared the financial statements on a going concern basis.

The trustees are responsible for keeping proper accounting records which 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 Company Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

## **PLAY ASSOCIATION HAMMERSMITH & FULHAM**

( A Company Limited by Guarantee )

### **DIRECTORS AND TRUSTEES REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2022**

#### **Objects & Principal Activities**

To achieve these objects the charity provides support services aimed at vulnerable and at risk children with disabilities and children from new communities

#### **Organisational Structure**

PAHF is managed by a board of Directors, some of who serve as Trustees for the purpose of charity law. Trustees are elected at the Annual General Meeting. Additionally, the trustees may co-opt individuals to serve as a trustee, but any person so appointed shall retain office only to the next Annual General meeting when they are entitled to stand for re-election.

Day-to-day running of PAHF is delegated to staff members, who perform the tasks assigned to them. The Trustees meet every eight weeks to review the affairs of the charity.

#### **Reserve Policy**

As at 31st March 2022 accounts showed reserves of £143,907 of which 139,363 was restricted (£48,460) was restricted.

The charity made a surplus of £79,129 compared to a surplus of £19,385 in 2021

Sole purpose of the charity is SEN work

**PLAY ASSOCIATION HAMMERSMITH & FULHAM**  
( A Company Limited by Guarantee )  
**DIRECTORS AND TRUSTEES REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Information, advice and networks – support to members:**

PAHF continues to support the sector through partnership

We have taken on a number partnerships working; London Borough of Hammersmith & Fulham, Ealing, Westminster and Royal Borough Kensington & Chelsea

**Special Needs Provision**

Our Specials Needs operation is now the sole focus of our service delivery. We continue to support children, young people and their families from our main operation hub at White city and in the community

The trustees are aware of Section 17 Charities Act 2011 and its requirements which are met.



.....  
**Gary Sweetman**

**Director**

**Approved by the Board on 03/11/2022**

**PLAY ASSOCIATION HAMMERSMITH & FULHAM**  
( A Company Limited by Guarantee )

**INDEPENDENT EXAMINER'S REPORT TO THE  
TRUSTEES OF PLAY ASSOCIATION HAMMERSMITH & FULHAM**

I report on the accounts of the company for the year ended 31 March 2022, which are set out on page 6 to 10.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

For the preparation of the accounts, The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. The Charity gross income exceeded £250,000 and I'm qualified to undertake the examination by being qualified member of Institute of Financial Accountants

**BASIS OF INDEPENDENT EXAMINER'S 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.

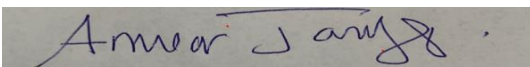
**INDEPENDENT EXAMINER'S STATEMENT**

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charity Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Anwar Jorgis- AFA-AAIA-- MIPA-ACIPP**  
**Jorgis Accountants Ltd**  
**3 Cressage Close**  
**Southall**  
**Middlesex, UB1 2XP**

**PLAY ASSOCIATION HAMMERSMITH & FULHAM**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<b>Incoming resources</b>					
<b>Incoming Resources from charitable activities</b>					
<b>Income receivable</b>	1		494,127	494,127	351,318
<b>Incoming Resources from generated funds</b>					
Voluntary Income	2	1,400		1,400	3,382
Interest income		-	-	-	-
<b>Total Incoming resources available for charitable application</b>		<b>1,400</b>	<b>494,127</b>	<b>495,528</b>	<b>354,700</b>
<b>Resources Expended</b>					
Charitable activities	3	-	406,092	406,092	324,026
Governance costs		10,307	-	10,307	11,289
<b>Total Resources expended</b>		<b>£ 10,307</b>	<b>406,092</b>	<b>416,399</b>	<b>335,315</b>
<b>Net Incoming/(outgoing) resources before transfers</b>		<b>(8,907)</b>	<b>88,035</b>	<b>79,129</b>	<b>19,385</b>
Transfers between funds				-	-
Fund balances at 01 April 2021		16,316	48,462	64,778	64,778
<b>Fund balances at 31 March 2022</b>		<b>7,409</b>	<b>136,497</b>	<b>143,907</b>	<b>64,778</b>

All of the above results are derived from continuing activities.  
There were no other recognised gains or losses other than those stated above.  
The attached notes form part of these financial statements.



**PLAY ASSOCIATION HAMMERSMITH & FULHAM**

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**BALANCE SHEET**

**AS AT 31 MARCH 2022**

	Note	£	2022 £	£	2021 £
<b>Fixed assets</b>					
Tangible fixed assets	7		1,229		-
<b>Current Assets</b>					
Debtors	4	37,515		25,780	
Cash at bank and in hand		<u>149,955</u>		<u>88,998</u>	
		187,470		114,778	
<b>Current liabilities</b>					
Amount falling due over one year	5	<u>44,791</u>		<u>50,000</u>	
Net current assets			142,678		64,778
<b>Total assets less current liabilities</b>			<u><u>143,907</u></u>		<u><u>64,778</u></u>
<b>Funds</b>					
Restricted Fund	6		<b>139,363</b>	48,460	
Unrestricted Fund			<u>4,542</u>	<u>16,316</u>	
Total Funds			<u><u>143,907</u></u>		<u><u>64,778</u></u>

The financial statements have been prepared in accordance with the special provisions for small companies under Part15 of the Com 2006.

Approved by the trustees on -----  
and signed on their behalf by:



.....  
**Gary Sweetman**  
**Director/ Trustee**

**Registered Company Number - 5345096**

## **PLAY ASSOCIATION HAMMERSMITH & FULHAM**

( A Company Limited by Guarantee )

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 31 MARCH 2022**

#### **ACCOUNTING POLICY**

##### **Basis of Preparation**

The financial statements of the charity have been prepared in accordance with the Statements of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102- effective 1 January 2015)- (Charities SORP FRS102) and the Companies Act 2006.

The Charitable company meets the definition of public benefits entity under FRS 102. Assets and liabilities are initially recognised at historical costs or transaction value unless otherwise stated in the relevant policy or notes.

##### **Fund Accounting**

Grants and other income are accounted for on a receivable basis.

Income streams will be identified as either Restricted or Unrestricted and reported in the Financial Statement appropriately.

Restricted funds are monies raised for and their use restricted to a specific purpose or Grants subject to donor.

Unrestricted funds comprise those monies which may be used towards meeting the charitable objectives of the Charity at the discretion of the Trustee.

##### **Taxation**

Play Association H&F is registered Charity and not subject to income or corporate Tax on its Income or Activities provided that the resources are expended on the defined charitable activities.

##### **Cash flow**

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it qualifies for exemption as a small company.

##### **Depreciation ,**

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.:

The depreciation rates in use are as follows

Computer equipment	33%	(straight line)
Fixtures, fittings and equipment	20%	(straight line)
Vehicles	20%	(straight line)

Items of equipment are capitalised where the purchase price exceeds £750. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities.



## PLAY ASSOCIATION HAMMERSMITH & FULHAM

(A Company Limited by Guarantee)

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

<b>1 Grant Receivable</b>	<b>2022</b>	<b>2021</b>
	£	£
London Borough of Hammersmith & Fulham	273,680	237,984
Royal Borough Kensington & Chelsea	76,725	52,001
Bailey Thomas Charitable Fund		-
London Borough of Westminster	8,745	3,115
John Lyon's Trust		-
Hammers United Charity	8,380	750
London Borough of Ealing	126,597	53,968
City Of London		-
Dr. Edward's & Bishop		-
Other Grants		3,500
	<u><b>494,127</b></u>	<u><b>351,318</b></u>
<b>2 Activities from Generated funds</b>		
Other income		132
Donation & Fundraising	1,400	2,250
Service income		1,000
	<u><b>1,400</b></u>	<u><b>3,382</b></u>
<b>3 Resources expended</b>		
Salary	335,791	274,584
NI- Employer	9,280	6,951
Freealnces and Temporary workers	3,063	1,499
Workshop/Venue hire	20,089	2,500
Loan repayment	8,874	-
Depreciation	307	-
Other overheads	17,918	38,338
Governance costs	10,770	155
Audit and Accountancy Fees	10,307	11,289
	<u><b>416,399</b></u>	<u><b>335,315</b></u>
<b>4 Debtors</b>		
<b>Grant Receivable</b>		
London Borough of Hammersmith & Fulham	20,740	14,928
London Borough of Brent		-
London Borough of Ealing	9,558	
Royal Borough Kensington & Chelsea	6,887	10,852
Other debtors	330	
	<u><b>37,515</b></u>	<u><b>25,780</b></u>

Charity trustee received no payment for employment supplied to the charity (2022: £00.00).

**PLAY ASSOCIATION HAMMERSMITH & FULHAM**

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2022**

<b>5 Creditors - Amount falling due within one year:</b>		<b>2022</b>		<b>2021</b>	
		£		£	
Payroll Liabilities		3,665		-	
Deferred income		-		-	
Overpayment		-		-	
Accruals		-		-	
		<u><b>3,665</b></u>		<u><b>-</b></u>	
<b>Creditors -Amount falling due over one year:</b>					
Loan- HSBC-Long term		41,126		50,000	
		<u><b>41,126</b></u>		<u><b>50,000</b></u>	
<b>6 Movements in funds</b>					
	<b>At</b>	<b>Incoming</b>	<b>Outgoing</b>		<b>At</b>
	<b>1.04.2021</b>	<b>resources</b>	<b>resources</b>	<b>Transfer</b>	<b>31.03.2022</b>
<b>Restricted funds:</b>					
<b>White City- Wormholt</b>					-
<b>Bailey's Trust</b>	3,405			(3,405)	
<b>Lillis project</b>	45,055	489,127	394,820		139,363
					-
<b>Total restricted funds</b>	<u><b>48,460</b></u>	<u><b>489,127</b></u>	<u><b>394,820</b></u>	<u><b>(3,405)</b></u>	<u><b>139,363</b></u>
<b>Unrestricted funds:</b>					
<b>General funds</b>	16,316	6,400	21,579	3,405	4,542
<b>Total unrestricted funds</b>	<u><b>16,316</b></u>	<u><b>6,400</b></u>	<u><b>21,579</b></u>	<u><b>-</b></u>	<u><b>4,542</b></u>
<b>Total funds</b>	<u><b>64,778</b></u>	<u><b>495,528</b></u>	<u><b>416,399</b></u>	<u><b>-</b></u>	<u><b>143,908</b></u>

**PLAY ASSOCIATION HAMMERSMITH & FULHAM**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>7 Tangible fixed assets</b>	<b>Fixture &amp; furniture</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>		<b>£</b>
<b>Cost</b>			
At 1 April 2021	1,536		1,536
Additions		-	-
At 31 March 2022	<u>1,536</u>	-	<u>1,536</u>
<b>Depreciation</b>			
At 1 April 2021	-	-	-
Charge for the period	307	-	307
At 31 March 2022	<u>307</u>	<u>-</u>	<u>307</u>
<b>Net book value</b>			
<b>At 31 March 2022</b>	<u>1,229</u>	-	<u>1,229</u>
At 31 March 2021	<u>-</u>	-	<u>-</u>

**PLAY ASSOCIATION HAMMERSMITH & FULHAM**  
(A Company Limited by Guarantee)

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	31/03/2022	31/03/2021
	£	£
<b>Net cash generated from Operating activities</b>	<b>149,955</b>	<b>88,998</b>
<b>Cash flows from investing activities</b>		
Interest received	-	-
Payment to acquire tangible fix assests	1,536	-
<b>Cash provided by (used in) Investing activities</b>	<u>          </u>	<u>          </u>
Increase in cash & cash equivalents in the year	<u><b>60,957</b></u>	<u><b>88,998</b></u>
Cash & cash equivalents at the beginning of the year	<b>88,998</b>	<b>114,778</b>
<b>Total cash &amp; cash equivalents at the end of the year</b>	<u><u><b>149,955</b></u></u>	<u><u><b>114,778</b></u></u>
<b>Reconciliation of net movement in funds to net cashflow from operting activitties</b>		
	31/03/2022	31/03/2021
	£	£
Net income/expenditure	79,129	19,385
Depreciation charge	307	
Investment income	-	
Decrease /Increase in debtors	11,735	25,780
Increase/Decrease in creditors	(5,209)	50,000
<b>Net Cash generated from operating activitties</b>	<u><u><b>85,963</b></u></u>	<u><u><b>95,165</b></u></u>

**PLAY ASSOCIATION HAMMERSMITH & FULHAM**

(A Company Limited by Guarantee)

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
Restricted income	494,127	351,318
Unrestricted income	1,400	3,382
<b>Total income</b>	<b><u>495,528</u></b>	<b><u>354,700</u></b>
<b>RESOURCES EXPENDED</b>		
Gross salaries costs	335,791	274,584
NI- Employer	9,280	6,951
Freelances and temporary workers	3,063	1,499
Rent	12,000	12,000
Light & Heat	-	-
Subscriptions	134	-
Insurance	1,896	1,911
Repair & Renewal	1,458	1,523
Publicity & Advertising	380	-
Training	2,558	-
Events/Seminars/Venue Hire	68	2,500
Travel & subsistence charge	-	-
Printing ,postage and stationery	1,029	361
Holiday Fun equipment	348	-
Office removal	-	-
Computers expense & Sotware	686	1,252
Telephone	1,730	1,452
Payroll expenses	-	-
Bank and credit charges	195	180
Audit & Accountancy	10,307	11,289
Legal & Professional charges	2,140	400
Consultancy fee	-	990
Transport Costs	303	12
Equipment rental & small tools	7,947	-
Other office costs	-	1,058
Volunteer expenses	-	-
Activities	4,305	9,580
Donation & fundraising costs	3,580	19
Storage	8,021	7,601
Trustees & AGM expenses	-	155
Bad debt	-	-
Overpayment	-	-
Loan repayment	8,874	-
Depreciation	307	-
	<b><u>416,398</u></b>	<b><u>335,315</u></b>
Surplus/ (Deficit) carried forward	<b><u>79,129</u></b>	<b><u>19,385</u></b>