



**PLAY ASSOCIATION
HAMMERSMITH & FULHAM**

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

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

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COMPANY INFORMATION

Company Number 5345096

Registered Charity Number 1108948

Directors

Lesley Schwartz
Gary Sweetman

Trustees

Gary Sweetman (Appointed January 2013)
Simon Spencer (Appointed October 2020)
Jessica Quinn (Appointed October 2020)
Dawn Rawlins (Co-opted October 2019)
Stephen Sayer (Resigned October 2020)
Verhinder Kaur Poonian (Appointed May 2020)
George Moss (Appointed October 2019)

Company Secretary

Stephen Napoleon Sayer Ceng MIMeche (Resigned October 2020)
George Moss (Appointed November 2020)

Registered Office

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

Governing Documents

Memorandum and Articles of Association

PLAY ASSOCIATION HAMMERSMITH & FULHAM

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DIRECTORS AND TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2021

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

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DIRECTORS AND TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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 2021 accounts showed reserves of £64,778 of which 48,460 was restricted (£32,457) was restricted .

The charity made a surplus of £19,385 compared to a surplus of £19,107 in 2020

Strong areas of work are now the special needs project

PLAY ASSOCIATION HAMMERSMITH & FULHAM

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DIRECTORS AND TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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

The special needs play provision continues to be a main stay of our work . We have developed this area of work to include play schemes, bespoke services ie supporting children and young people to access community facilities and also supporting children at risk of exclusion from school or further education .

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



.....
Gary Sweetman

Director

Approved by the Board on 22/07/2021

PLAY ASSOCIATION HAMMERSMITH & FULHAM
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**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 2021, 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.



26/07/2021

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

PLAY ASSOCIATION HAMMERSMITH & FULHAM
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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Incoming resources					
Incoming Resources from charitable activities					
Income receivable	1		351,318	351,318	420,749
Incoming Resources from generated funds					
Voluntary Income	2	3,382		3,382	29,736
Interest income		-	-	-	-
Total Incoming resources available for charitable application		3,382	351,318	354,700	450,485
Resources Expended					
Charitable activities	3	-	324,026	324,026	418,190
Governance costs		11,289	-	11,289	13,188
Total Resources expended		£ 11,289	324,026	335,315	431,378
Net Incoming/(outgoing) resources before transfers		(7,908)	27,293	19,385	19,107
Transfers between funds				-	-
Fund balances at 01 April 2020		16,548	28,844	45,392	45,392
Fund balances at 31 March 2021		8,640	56,137	64,778	45,392

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 2021

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Tangible fixed assets	7		-		-
Current Assets					
Debtors	4	25,780		41,369	
Cash at bank and in hand		<u>88,998</u>		<u>37,751</u>	
		114,778		79,120	
Current liabilities					
Amount falling due over one year	5	<u>50,000</u>		<u>33,727</u>	
Net current assets			64,778		45,393
Total assets less current liabilities			<u><u>64,778</u></u>		<u><u>45,392</u></u>
Funds					
Restricted Fund	6		48,460		32,457
Unrestricted Fund			<u>16,316</u>		<u>12,934</u>
Total Funds			<u><u>64,778</u></u>		<u><u>45,393</u></u>

The financial statements have been prepared in accordance with the special provisions for small companies under Part15 of the Companies Act

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 2021

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.

PLAY ASSOCIATION HAMMERSMITH & FULHAM
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

1 Grant Receivable	2021	2020
	£	£
London Borough of Hammersmith & Fulham	237,984	243,901
Royal Borough Kensington & Chelsea	52,001	110,816
Bailey Thomas Charitable Fund		-
London Borough of Westminster	3,115	5,000
John Lyon's Trust		-
St Andrew's		-
City West Homes		-
Hammers United Charity	750	-
London Borough of Ealing	53,968	54,405
London Borough for Brent		6,508
City Of London		-
Dr. Edward's & Bishop		-
Other Grants	3,500	120
	<u>351,318</u>	<u>420,749</u>
2 Activities from Generated funds		
Other income	132	15,689
Donation & Fundraising	2,250	6,697
Service income	1,000	7,350
	<u>3,382</u>	<u>29,736</u>
3 Resources expended		
Salary	274,584	313,098
NI- Employer	6,951	9,600
Freealnces and Temporary workers	1,499	16,881
Workshop/Venue hire	2,500	7,635
Loan repayment		-
Depreciation		-
Other overheads	38,338	70,977
Governance costs	155	-
Audit and Accountancy Fees	11,289	13,188
	<u>335,315</u>	<u>431,378</u>
4 Debtors		
Grant Receivable		
London Borough of Hammersmith & Fulham	14,928	5,400
London Borough of Brent		-
London Borough of Ealing		14,854
Royal Borough Kensington & Chelsea	10,852	20,815
Other debtors	-	300
	<u>25,780</u>	<u>41,369</u>

Charity trustee received no payment for employment supplied to the charity (2021: £00.00).

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

5 Creditors - Amount falling due within one year:	2021	2020
	£	£
Payroll Liabilities		33,727
Deferred income	-	-
Overpayment		-
Accruals	-	
Charity managed to clear all PAYE liabilities from previous years		<u>33,727</u>
Creditors -Amount falling due over one year:		
Loan- HSBC-Long term	<u>50,000</u>	<u>-</u>
	<u>50,000</u>	<u>-</u>

6 Movements in funds

	At 1.04.2020	Incoming resources	Outgoing resources	Transfer	At 31.03.2021
Restricted funds:					
White City- Wormholt					-
Bailey's Trust	9,075		5,670		3,405
Lillis project	23,382	351,318	329,645		45,055
					-
Total restricted funds	<u>32,457</u>	<u>351,318</u>	<u>335,315</u>	<u>-</u>	<u>48,460</u>
Unrestricted funds:					
General funds	12,934	3,382		-	16,316
Total unrestricted funds	<u>12,934</u>	<u>3,382</u>	<u>-</u>	<u>-</u>	<u>16,316</u>
Total funds	<u>45,392</u>	<u>354,700</u>	<u>335,315</u>	<u>-</u>	<u>64,778</u>

PLAY ASSOCIATION HAMMERSMITH & FULHAM
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STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	31/03/2021	31/03/2020
	£	£
Net cash generated from Operating activities	-	37,751
Cash flows from investing activities		
Interest received	-	-
Payment to acquire tangible fix assests	-	-
Cash provided by (used in) Investing activities	<u> </u>	<u> </u>
Increase in cash & cash equivalentents in the year	<u>51,247</u>	<u>37,751</u>
Cash & cash equivlents at the beginning of the year	37,751	
Total cash & cash equivlents at the end of the year	<u>88,998</u>	<u>37,751</u>
Reconciliation of net movement in funds to net cashflow from operting activiities		
	31/03/2021	31/03/2020
	£	£
Net income/expenditure	19,385	19,107
Depreciation charge	-	-
Investment income	-	-
Decrease /Increase in debtors	(15,589)	(25,525)
Increase/Decrease in creditors	50,000	-
Net Cash generated from operating activitties	<u>53,796</u>	<u>(6,418)</u>

PLAY ASSOCIATION HAMMERSMITH & FULHAM
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**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
INCOMING RESOURCES		
Restricted income	351,318	420,749
Unrestricted income	3,382	29,736
Total income	<u><u>354,700</u></u>	<u><u>450,485</u></u>
RESOURCES EXPENDED		
Gross salaries costs	274,584	313,098
NI- Employer	6,951	9,600
Freelances and temporary workers	1,499	16,881
Rent	12,000	16,142
Light & Heat		-
Subscriptions		1,599
Insurance	1,911	1,826
Repair & Renewal	1,523	2,081
Publicity & Advertising		-
Training		3,199
Events/Seminars/Venue Hire	2,500	7,635
Travel & subsistence charge		-
Printing ,postage and stationery	361	2,740
Holiday Fun equipment		3,018
Office removal		2,922
Computers expense & Sotware	1,252	2,420
Telephone	1,452	
Payroll expenses		189
Bank and credit charges	180	13,188
Audit & Accountancy	11,289	
Legal & Professional charges	400	21,090
Consultancy fee	990	922
Transport Costs	12	
Vehicle Expenses		2,071
Equipment rental & small tools	-	
Other office costs	1,058	
Volunteer expenses		
Activities	9,580	3,470
Donation & fundraising costs	19	
Storage	7,601	7,053
Trustees & AGM expenses	155	
Bad debt		234
	<u><u>335,315</u></u>	<u><u>431,378</u></u>
Surplus/ (Deficit) carried forward	<u><u>19,385</u></u>	<u><u>19,107</u></u>