



**PLAY ASSOCIATION
HAMMERSMITH & FULHAM**

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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
Louise Saunders(Resigned January 2020)
Gary Sweetman
Paula Merrony Potton (Resigned November 2019)
Stephen Sayer (Appointed April 2020)

Trustees

Louise Saunders (Resigned January 2020)
Gary Sweetman
Paula Merrony Potton (Resigned Novmeber 2019)
Steve Boeje (Resigned September 2019)
Harry Davidson
Stephen Sayer
George Moss (Appointed October 2019)
Dawn Ralins (Co-opted October 2019)
Verhinder Kaur Poonian (Co-opted November 2019)

Company Secretary Stephen Napoleon Sayer Ceng MIMeche

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 2020

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 2020

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.

Review of Progress and Achievements

This year Play Association made a surplus of £19,107 compared to a surplus of £15,126 in 2019

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 2020

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, Brent, Westminster and Royal Borough Kensington & Chelsea

Special Needs Provision

The special needs play provision continues to be a main stay of our work and 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 29/10/2020

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 2020, 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

Anwar Jorgis

PLAY ASSOCIATION HAMMERSMITH & FULHAM
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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
Incoming resources					
Incoming Resources from charitable activities					
Income receivable	1		420,749	420,749	493,649
Incoming Resources from generated funds	2	29,736		29,736	71,832
Voluntary Income		-	-	-	-
Interest income		-	-	-	-
Total Incoming resources available for charitable application		<u>29,736</u>	<u>420,749</u>	<u>450,485</u>	<u>565,481</u>
Resources Expended					
Charitable activities	3	-	418,190	418,190	538,677
Governance costs		13,188	-	13,188	11,679
Total Resources expended		<u>£ 13,188</u>	<u>418,190</u>	<u>431,378</u>	<u>550,355</u>
Net Incoming/(outgoing) resources before transfers		<u>16,548</u>	<u>2,559</u>	<u>19,107</u>	<u>15,126</u>
Transfers between funds				-	-
Fund balances at 01 April 2019			26,285	26,285	11,158
Fund balances at 31 March 2020		<u>16,548</u>	<u>28,844</u>	<u>45,393</u>	<u>26,285</u>

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 2020

	Note	2020		2019	
		£	£	£	£
Fixed assets					
Tangible fixed assets	7		-		-
Current Assets					
Debtors	4	41,369		68,074	
Cash at bank and in hand		<u>37,751</u>		<u>32,054</u>	
		79,120		100,128	
Current liabilities					
Amount falling due within one year	5	<u>33,727</u>		<u>73,843</u>	
Net current assets			45,393		26,285
Total assets less current liabilities			<u><u>45,393</u></u>		<u><u>26,284</u></u>
Funds					
Restricted Fund	6		32,457		26,285
Unrestricted Fund			<u>12,934</u>		
Total Funds			<u><u>45,393</u></u>		<u><u>26,285</u></u>

The financial statements have been prepared in accordance with the special provisions for small companies under Part15 of the Cor 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 2020

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 2020

1 Grant Receivable	2020	2019
	£	£
London Borough of Hammersmith & Fulham	243,901	254,595
Royal Borough Kensington & Chelsea	110,816	136,960
Bailey Thomas Charitable Fund	-	-
London Borough of Westminster	5,000	4,330
John Lyon's Trust		3,900
St Andrew's		-
City West Homes		4,015
Carer's fund		39,235
London Borough of Ealing	54,405	34,150
London Borough for Brent	6,508	5,464
City Of London		5,000
Dr. Edward's & Bishop		-
Other Grants	120	6,000
	<u>420,749</u>	<u>493,649</u>
2 Activities from Generated funds		
Other income	15,689	58,025
Donation & Fundraising	6,697	13,807
Service income	7,350	-
	<u>29,736</u>	<u>71,832</u>
3 Resources expended		
Salary	313,098	414,380
NI- Employer	9,600	
Freealnces and Temporary workers	16,881	
Workshop/Venue hire	7,635	2,242
Loan repayment		20,200
Depreciation		600
Other overheads	70,977	101,254
Governance costs		-
Audit and Accountancy Fees	13,188	11,679
	<u>431,378</u>	<u>550,355</u>
4 Debtors		
Grant Receivable		
London Borough of Hammersmith & Fulham	5,400	8,820
London Borough of Brent		-
London Borough of Ealing	14,854	1,207
Royal Borough Kensington & Chelsea	20,815	-
Other debtors	300	58,047
	<u>41,369</u>	<u>68,074</u>

Charity trustee received no payment for employment supplied to the charity (2020: £00.00).
Charity paid £6,000 to family for holiday as instructed by Royal borough of Kensington & Chelsea during the period ended March 2020

PLAY ASSOCIATION HAMMERSMITH & FULHAM

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020**

5 Creditors - Amount falling due within one year:		2020		2019	
		£		£	
Loan					
Payroll Liabilities		33,727		48,318	
Deferred income		-		-	
Overpayment				25,525	
Accruals		-		-	
		<u>33,727</u>		<u>73,843</u>	
6 Movements in funds					
	At 1.04.19	Incoming resources	Outgoing resources	Transfer	At 31.03.2020
Restricted funds:					
White City- Wormholt		-			-
Bailey's Trust	15,000	-	5,925		9,075
Career Project		-			-
Lillis project	11,284	420,749	408,651		23,382
		-			-
Total restricted funds	<u>26,284</u>	<u>420,749</u>	<u>414,576</u>	<u>-</u>	<u>32,457</u>
Unrestricted funds:					
General funds		29,736	16,802	-	12,934
Total unrestricted funds	<u>-</u>	<u>29,736</u>	<u>16,802</u>	<u>-</u>	<u>12,934</u>
Total funds	<u>26,285</u>	<u>450,485</u>	<u>431,378</u>	<u>-</u>	<u>45,393</u>

PLAY ASSOCIATION HAMMERSMITH & FULHAM
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STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2020

	31/03/2020	31/03/2019
	£	£
Net cash generated from Operating activities	5,697	32,054
Cash flows from investing activities		
Interest received	-	-
Payment to acquire tangible fix assets	-	-
Cash provided by (used in) Investing activities	<u>-</u>	<u>-</u>
Increase in cash & cash equivalents in the year	<u>5,697</u>	<u>32,054</u>
Cash & cash equivalents at the beginning of the year	32,054	
Total cash & cash equivalents at the end of the year	<u>37,751</u>	<u>32,054</u>

Reconciliation of net movement in funds to net cashflow from operating activities

	31/03/2020	31/03/2019
	£	£
Net income/expenditure	19,107	15,126
Depreciation charge	-	
Investment income	-	
Decrease /Increase in debtors	(26,705)	68,074
Increase/Decrease in creditors	40,116	(51,146)
Net Cash generated from operating activities	<u>32,518</u>	<u>32,054</u>

PLAY ASSOCIATION HAMMERSMITH & FULHAM
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**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

	2020	2019
	£	£
INCOMING RESOURCES		
Restricted income	420,749	493,649
Unrestricted income	29,736	71,832
Total income	<u><u>450,485</u></u>	<u><u>565,481</u></u>
RESOURCES EXPENDED		
Gross salaries costs	313,098	414,380
NI- Employer	9,600	
Freelances and temporary workers	16,881	21,195
Rent	16,142	15,149
Light & Heat		-
Subscriptions	1,599	687
Insurance	1,826	1,517
Repair & Renewal	2,081	
Publicity & Advertising		500
Training	3,199	
Events/Seminars/Venue Hire	7,635	2,242
Travel & subsistence charge		115
Printing ,postage and stationery	2,740	-
Holiday Fun equipment		
Office removal	3,018	
Computers expense & Sotware	2,922	3,346
Telephone	2,420	3,157
Payroll expenses		
Bank and credit charges	189	253
Audit & Accountancy	13,188	11,679
Legal & Professional charges	-	
Consultancy fee	21,090	27,508
Transport Costs	922	311
Vehicle Expenses		
Equipment rental & small tools	2,071	
Other office costs		
Volunteer expenses		
Activities	3,470	8,485
Donation		
Storage	7,053	6,816
Trustees & AGM expenses		
Bad debt	234	
Overpayment		10,616
Professional & Legal fees		1,600
Loan repayment		20,200
Depreciation		600
	<u><u>431,378</u></u>	<u><u>550,355</u></u>
Surplus/ (Deficit) carried forward	<u><u>19,107</u></u>	<u><u>15,126</u></u>