

GOLDHILL PLAY ASSOCIATION LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Registered number: 08075328

Charity number: 512440

**GOLDHILL PLAY ASSOCIATION LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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**GOLDHILL PLAY ASSOCIATION LTD
DIRECTORS TRUSTEES' ANNUAL REPORT FOR THE YEAR
ENDED 31 MARCH 2021**

Trustees

Trustees who served during the year were as follows:

N Hodgkin	Chair
D Dixon	Secretary
K Crisp	Trustee / Director
A Rigby	Trustee / Director
D Robinson	Trustee / Director

The powers of appointing directors are vested in the Executive Committee which is elected by the members at the Annual General Meeting.

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2021.

Reserves Policy

The reserve Policy agreed by the Committee is to maintain Unrestricted Funds in the form of bank deposits.

Statement of trustees / director's responsibilities.

The Trustees are required as a charity and under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the affairs of the company and disclose the net income or expenditure of the charity for that period, and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- ensure financial statements comply with the applicable accounting standards and any material departures are explained in the notes.

They are also responsible for:

- safeguarding the assets of the charity
- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity
- taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal status

The charity is constituted as a registered charity, registered number 512440. The charity is controlled by its governing document.

The charity is incorporated in England and Wales as a company limited by guarantee. Company number 0805328

GOLDHILL PLAY ASSOCIATION LTD
DIRECTORS TRUSTEES' REPORT FOR THE YEAR ENDED 31
MARCH 2021

Objectives of the charity

The objects of the Association shall be the provision of facilities for recreation and other leisure-time occupation for children resident in the Saffron Lane Area of Leicester, being facilities: a) of which such children have need by reason of their youth or social and economic circumstances and b) which will improve the conditions of life for such children by promoting their physical, mental and social wellbeing.

We believe that all children have the right to play freely and safely. We aim to provide a friendly, caring and secure environment for children and young people.

We aim to improve the understanding of the importance of play and give parents and carers the opportunity to take part in their child's play. We aim to encourage a child's physical, mental and social development through challenging activities. We aim to create an environment for equal opportunities. We aim to have fun.

Structure, Governance and Management

Recruitment and appointment of new trustees

The methods adopted for the recruitment and appointment of new trustees

Nature of the governing Document and Constitution of the Charity:

a) The Association may admit, as members, any persons who are interested in the objects of the Association and who

may have special knowledge, which can assist the Association. Candidates for membership are to be elected by the

Executive Committee at its sole discretion.

b) Each member shall pay a minimum annual subscription to be determined by the Association.

c) The membership of any member shall cease upon the Secretary or the Association receiving written notice of his or

her intention to resign or upon the passing of a resolution terminating his or her membership at a General Meeting.

d) The committee shall have power to expel any member who shall, in the opinion of the Committee, render him or

her unfit for membership of the Association. Before any such member is expelled, the Secretary shall give him or her

seven days written notice to attend a meeting of the Committee and shall inform him or her of the complaints made

against him or her. No member shall be expelled without first having an opportunity of appearing before the Committee and answering complaints made against him or her or unless two thirds of the Committee attend the

Committee meeting at which the expulsion is decided and vote in favour of his or her expulsion.

e) No member of the immediate family of an employee of Goldhill Play Association shall stand or serve on the Executive Committee without knowledge and agreement of the trustees

f) Members of immediate family shall include: parents, children, spouses, common-law-spouses, ex-spouses or any

children of the above.

The charity has three separate sections - Main Society, House 1 and House 2 - which have their own management committees and who have autonomous control and management of their section and work closely with the other management committees. Senior members of staff have responsibility and control of the day to day management of House 1 and House 2

The charity benefits from many voluntary hours and unclaimed out of pocket expenses contributed by its volunteer helpers. It is impossible to quantify the value of such help but the management committees wish to place on record their appreciation of the commitment and dedication shown by our staff and volunteers.

**GOLDHILL PLAY ASSOCIATION LTD
DIRECTORS TRUSTEES' REPORT FOR THE YEAR ENDED 31
MARCH 2021**

Review of activities

Charitable activities

On completion of the big lottery programme which enabled us to employ a family support worker, the project was accepted by Tudor trust who have funded the worker for 3 years. During the life of the family support project we have established a food bank supported by Trussel Trust and we receive (through a subscription) food from Fareshare each week which also goes to feeding our young people. The remainder goes out as part of our foodbank. The project has been running from 2017 and now provides families with much needed support in all areas of family life.

We would like to say thank you to our many donors identified in the accounts, who without their support would not be able to offer many of the services available.

One of our many projects are supporting young people through the challenges of being on the verge of exclusion and coping with additional needs such as Autism and ADHD + living in care. The project is supported by many schools who use our services and any cost being paid for by the school is set

We have changed our OFSTED registration to compulsory and voluntary which enables our alternative provision to offer provision to schools + the virtual schools services.

During the Covid pandemic Goldhill was closed to our regular users but we remained open to provide food bank and places for vulnerable children at summer school working in tandem with local schools recommending young people who needed support in familiar surroundings during school break.

Review of finances

The charity relies on grant aid from the donors identified in the accounts, whose support is valued. To add sustainability to the play association, an additional service mentoring and supporting young people with behavioural needs, leading to exclusions from school (permanent and temporary) has been added. We work with schools and virtual schools on providing the above support at a cost to the school or education department.

Investment performance

No policies of investment considered at this time or invested by the trustees.

General fund

The Statement of Financial activities for the year shows a surplus for the year of £59,096 (2019: £60,443). Movements in fixed assets are set out in note 7 to the accounts.

Restricted

Donations are recognised as income and depreciation and profit/loss on sale are charged as expenses.

Professional advisers

Professional advisers to the society during the year were as follows:

Bankers

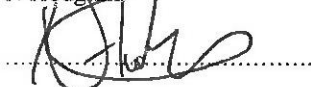
Royal Bank of Scotland plc

Accountant

Aims Accountants for Business

Approved by the board of directors on 23 September 2021 and signed on its behalf by

N Hodgkin



Registered Office

Goldhill Adventure Playground, Windley Road, Leicester, LE2 6QX

**GOLDHILL PLAY ASSOCIATION LIMITED
INDEPENDENT EXAMINERS REPORT FOR THE
YEAR ENDED MARCH 2021**

I report on the accounts of the company for the year ended 31st March 2021 which are set out on pages 6 to 12.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also directors of the company for company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified by being a member of the ACCA.

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

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act, and
- State whether particular matters have come to my attention

Basis of Independent Examination

My examination was carried out in accordance with the directions given by the Charity Commissioners. An examination including review of accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of the unusual items or disclosures in the accounts and seeking explanations from the Director Trustees of any such matters. The procedures undertaken do not provide all of the evidence that would be required from an audit and consequentially 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:

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 following requirements have not been met:
 - a) To keep accounting records in accordance with s386 of the Companies Act 2006 and
 - b) To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and the methods and principles of the Statement of Recommended Practice: Accounting and reporting by Charities
2. To which in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached

AIMS Accountants for Business



23 September 2021

Goldhill Play Association Ltd

(Registration number: 08075328)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	4	36,416	34,233
Current assets			
Debtors	5	5,939	4,147
Cash at bank and in hand		158,058	107,230
		163,997	111,377
Creditors: Amounts falling due within one year	6	(29,476)	(33,769)
Net current assets		134,521	77,608
Net assets		170,937	111,841
Capital and reserves			
Profit and loss account		170,937	111,841
Shareholders' funds		170,937	111,841

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 15 September 2021 and signed on its behalf by:



Neil Hodgkin
Director

Goldhill Play Association Ltd

Statement of Comprehensive Income for the Year Ended 31 March 2021

	2021	2020
	£	£
Profit for the year	<u>59,096</u>	<u>60,443</u>
Total comprehensive income for the year	<u><u>59,096</u></u>	<u><u>60,443</u></u>

Goldhill Play Association Ltd

Profit and Loss Account for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Turnover		412,933	345,044
Cost of sales		<u>(296,560)</u>	<u>(232,292)</u>
Gross profit		116,373	112,752
Administrative expenses		<u>(57,286)</u>	<u>(52,343)</u>
Operating profit		<u>59,087</u>	<u>60,409</u>
Other interest receivable and similar income		73	34
Interest payable and similar expenses		<u>(64)</u>	<u>-</u>
		<u>9</u>	<u>34</u>
Profit before tax	3	<u>59,096</u>	<u>60,443</u>
Profit for the financial year		<u><u>59,096</u></u>	<u><u>60,443</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 8 to 11 form an integral part of these financial statements.

**Chartered Certified Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Goldhill Play Association Ltd
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Goldhill Play Association Ltd for the year ended 31 March 2021 as set out on pages 4 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Goldhill Play Association Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Goldhill Play Association Ltd and state those matters that we have agreed to state to the Board of Directors of Goldhill Play Association Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Goldhill Play Association Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Goldhill Play Association Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Goldhill Play Association Ltd. You consider that Goldhill Play Association Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Goldhill Play Association Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



.....
Aims Accountants For Business
Chartered Certified Accounts

15 September 2021

Goldhill Play Association Ltd

Directors' Report for the Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

Directors of the company

The directors who held office during the year were as follows:

Donna Robinson

Neil Hodgkin

Katrina Crisp

Terence Charman

Angela Rigby

Adrian Derek Rathbone

Principal activity

The principal activity of the company is A charity providing support to children. Registered charity number 512440.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 15 September 2021 and signed on its behalf by:

.....
Neil Hodgkin
Director

Goldhill Play Association Ltd

Company Information

Directors	Donna Robinson
	Neil Hodgkin
	Katrina Crisp
	Terence Charman
	Angela Rigby
	Adrian Derek Rathbone
Company secretary	Delia Dixon
Registered office	Goldhill Adventure Playground
	Windley Road
	Leicester
	Leicestershire LE2 6QX
Accountants	Aims Accountants For Business
	Chartered Certified Accounts

Goldhill Play Association Ltd

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Registration number: 08075328

Goldhill Play Association Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

GOLDHILL PLAY ASSOCIATION LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income and Expenditure					
Incoming Resources	2	120,608	292,325	412,933	345,044
Resources Expended					
Direct charitable expenditure	3	2,072	314,369	316,441	257,672
Management and administration of the charity	5	37,396	-	37,396	26,929
Total Resources Expended	6	39,468	314,369	353,837	284,601
Net (Outgoing)/Incoming Resources before Transfers		81,140	(22,044)	59,096	60,443
Net (Outgoing)/Incoming Resources for the year		81,140	(22,044)	59,096	60,443
Other Recognised Gains and Losses		-	-	-	-
Net Movement in Funds		81,140	(22,044)	59,096	60,443
Fund Balances forward at 1 April 2020					
		11,458	100,383	111,841	51,398
Fund Balances forward at 31 March 2021	10	92,598	78,339	170,937	111,841
					0

**GOLDHILL PLAY ASSOCIATION
LTD BALANCE SHEET AT 31
MARCH 2021**

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	7	36,416	34,233
CURRENT ASSETS			
Debtors	8	5,939	4,147
Cash at bank and in hand		158,058	107,230
		<u>163,997</u>	<u>111,377</u>
CREDITORS: Amounts falling due within one year	9	29,476	33,769
NET CURRENT ASSETS		134,521	77,608
NET ASSETS		<u>170,937</u>	<u>111,841</u>
FUNDS			
Unrestricted	10	92,598	11,458
Restricted	10	78,339	100,383
		<u>170,937</u>	<u>111,841</u>

GOLDHILLPLAYASSOCIATION LTD
NOTES TO THE ACCOUNTS FOR
THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention on the accrual's basis and in accordance with the accounting principles set out in SORP - Accounting for Charities.

1b. Tangible fixed assets

Fixed assets are shown at historical cost. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life on a straight-line basis.

	2021	2020
	Over the lease term	
Leasehold property		
Motor vehicle % reducing balance	25	25
Fixtures and fittings % reducing balance	25	25

1c. Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of Financial Activities on the basis of the type of activity to which they relate. Income and expenses have not been netted off.

2. INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total	Total
	£	£	2021	2020
			£	£
Grants	55,569	292,325	347,894	283,414
Fees	8,609	-	8,609	21,040
Mentoring	28,990	-	28,990	23,992
Fundraising activities - Tuck shop	715	-	715	3,046
Daytime group - Gold Club	500	-	500	12,027
Donations received	26,225	-	26,225	1,525
	<u>120,608</u>	<u>292,325</u>	<u>412,933</u>	<u>345,044</u>

GOLDHILL PLAY ASSOCIATION LTD
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MARCH
2021

3. DIRECT CHARITABLE EXPENDITURE

	Unrest- ricted £	Rest- ricted £	Total 2021 £	Total 2020 £
Purchases - other	-	-	-	155
Tuck shop purchases	2,072	-	2,072	2,119
Activity costs	-	42,626	42,626	18,360
Property expenses	-	19,327	19,327	25,360
Salaries	-	213,896	213,896	177,710
Staff expenses & welfare	-	38,520	38,520	33,968
	<u>2,072</u>	<u>314,369</u>	<u>316,441</u>	<u>257,672</u>

4. FUNDRAISING AND PUBLICICTY

	Unrest- ricted £	Retst- ricted £	Total 2021 £	Total 2020 £
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	2021 £	2020 £
Accountancy and bookkeeping	7,937	5,821
Professional Fees	13,876	4,781
Skip Hire	2,990	2,059
Equipment leasing	4,681	4,053
Postage and stationery	2,647	1,425
Telephone	1,043	1,391
Marketing	429	3,261
Subscriptions	806	2,311
Bank charges	205	134
Sundry expenses	-	-
Depreciation short leasehold property	780	780
Depreciation of fixtures & fittings	1,138	201
Depreciation of equipment	864	712
	<u>37,396</u>	<u>26,929</u>

6. TOTAL RESOURCES EXPENDED

	Staff Costs £	Deprec iation £	Other Costs £	Total 2021 £	Total 2020 £
Direct charitable expenditure	213,896	-	102,545	316,441	257,672
Management and administration of the charity	-	2,782	34,614	37,396	26,929
	<u>213,896</u>	<u>2,782</u>	<u>71,230</u>	<u>353,837</u>	<u>284,601</u>

GOLDHILL PLAY ASSOCIATION LTD
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MARCH
2021

7. TANGIBLE FIXED ASSETS

	Short Leasehold £	Fixtures & Equipment £	Total £
At 1 April 2020	38,986	16,007	54,993
Additions	-	4,966	4,966
Disposals	-	-	-
At 31 March 2021	38,986	20,973	59,959
At 1 April 2020	7,797	12,963	20,760
For the year	780	2003	2,783
On disposal	-	-	-
At 31 March 2021	8,577	14,966	23,543
Net Book Amounts			
At 31 March 2021	30,409	6,007	36,416
At 31 March 2020	31,189	3,044	34,233

8. DEBTORS

	2021 £	2020 £
Prepayments	3,111	1,319
Other debtors	2,828	2,828
	5,939	4,147

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Payments received in advance	28,804	29,085
Trade creditors	605	-
Other creditors including taxation and social security	-	4,617
Accruals	67	67
	29,476	33,769

GOLDHILL PLAY ASSOCIATION LTD
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MARCH
2021

No employees earned £40,000 p.a. or more.

The average number of employees, analysed by function, was:

	2021	2020
Play workers	12	12
Manager	1	1
	<u>13</u>	<u>13</u>
	<u> </u>	<u> </u>

GOLDHILL PLAY ASSOCIATION LTD
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MARCH
2021

10. FUNDS

	Unrest ricted Funds	Rest ricted Fund	Total
	£	£	£
As at 1 April 2020	11,458	100,383	111,841
Surplus for year	81,140	(22,044)	59,096
As at 31 March 2021	<u>92,598</u>	<u>78,339</u>	<u>170,937</u>

Goldhill Play Association Ltd

Statement of Changes in Equity for the Year Ended 31 March 2021

	Profit and loss account £	Total £
At 1 April 2020	111,841	111,841
Profit for the year	<u>59,096</u>	<u>59,096</u>
Total comprehensive income	<u>59,096</u>	<u>59,096</u>
At 31 March 2021	<u>170,937</u>	<u>170,937</u>
	Profit and loss account £	Total £
At 1 April 2019	51,398	51,398
Profit for the year	<u>60,443</u>	<u>60,443</u>
Total comprehensive income	<u>60,443</u>	<u>60,443</u>
At 31 March 2020	<u>111,841</u>	<u>111,841</u>

The notes on pages 8 to 11 form an integral part of these financial statements.

Goldhill Play Association Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Goldhill Adventure Playground
Windley Road
Leicester
Leicestershire
LE2 6QX

These financial statements were authorised for issue by the Board on 15 September 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Government grants

Grants are recognised over the period to which they relate.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Goldhill Play Association Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

Asset class	Depreciation method and rate
Land and buildings	2% straight line
Furniture, fittings and equipment	25 % straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

3 Profit before tax

Arrived at after charging/(crediting)

	2021	2020
	£	£
Depreciation expense	<u>2,782</u>	<u>1,692</u>

Goldhill Play Association Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

4 Tangible assets

	Land and buildings £	Furniture, fittings and equipment £	Total £
Cost or valuation			
At 1 April 2020	38,986	16,007	54,993
Additions	-	4,966	4,966
At 31 March 2021	<u>38,986</u>	<u>20,973</u>	<u>59,959</u>
Depreciation			
At 1 April 2020	7,797	12,963	20,760
Charge for the year	780	2,003	2,783
At 31 March 2021	<u>8,577</u>	<u>14,966</u>	<u>23,543</u>
Carrying amount			
At 31 March 2021	<u>30,409</u>	<u>6,007</u>	<u>36,416</u>
At 31 March 2020	<u>31,189</u>	<u>3,044</u>	<u>34,233</u>

Included within the net book value of land and buildings above is £30,409 (2020 - £31,189) in respect of short leasehold land and buildings.

5 Debtors

	2021 £	2020 £
Prepayments	3,111	1,319
Other debtors	<u>2,828</u>	<u>2,828</u>
	<u>5,939</u>	<u>4,147</u>

Goldhill Play Association Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

6 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
Due within one year		
Trade creditors	605	-
Taxation and social security	67	5,439
Accruals and deferred income	29,353	29,152
Other creditors	(549)	(822)
	<u>29,476</u>	<u>33,769</u>

7 Reserves

Analysis of retained funds for the current year is as follows:

Unrestricted funds - £92,598

Restricted funds - £78,339

Analysis of retained funds for the prior year is as follows:

Unrestricted funds - £11,458

Restricted funds - £100,383

