

Unaudited Financial Statements for the Year Ended 31 March 2022

for

The National Planning Forum Ltd

DRAFT

The National Planning Forum Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Income and Expenditure Account	1
Balance Sheet	2
Accountants' Report	4
Detailed Income and Expenditure Account	5
Detailed Balance Sheet	6
Reserves Schedule	7

DRAFT

The National Planning Forum Ltd

Income and Expenditure Account
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
TURNOVER	5,100	1,500
Other charges	(10,255)	(10,607)
Taxation	-	-
DEFICIT	<u>(5,155)</u>	<u>(9,107)</u>

DRAFT

The National Planning Forum Ltd (Registered number: 11118336)

Balance Sheet
31 March 2022

	31.3.22	31.3.21
	£	£
CURRENT ASSETS	49,605	54,730
NET CURRENT ASSETS	49,605	54,730
TOTAL ASSETS LESS CURRENT LIABILITIES	49,605	54,730
ACCRUALS AND DEFERRED INCOME	(2,554)	(2,524)
NET ASSETS	47,051	52,206
RESERVES	47,051	52,206

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The National Planning Forum Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11118336

Registered office: The Croft
81 Walton Road
Aylesbury
Buckinghamshire
HP21 7SN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2021 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 March 2022

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
M G Hayes - Director

DRAFT

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The National Planning Forum Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The National Planning Forum Ltd for the year ended 31 March 2022 which comprise the Income and Expenditure Account, Balance Sheet and the related notes 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 <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of The National Planning Forum Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The National Planning Forum Ltd and state those matters that we have agreed to state to the Board of Directors of The National Planning Forum 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/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The National Planning Forum Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The National Planning Forum Ltd. You consider that The National Planning Forum 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 financial statements of The National Planning Forum 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 financial statements.

torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Date:

The National Planning Forum Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
Turnover				
Subscriptions	3,600		1,500	
Sponsorship	1,500		-	
	<u> </u>	5,100	<u> </u>	1,500
 Expenditure				
Secretariat services	7,000		7,000	
Support planning services	1,022		2,076	
Insurance	286		281	
Software costs	216		216	
Website maintenance	945		298	
Accountancy	750		720	
Companies House fees	16		16	
	<u> </u>	10,235	<u> </u>	10,607
		<u>(5,135)</u>		<u>(9,107)</u>
 Finance costs				
Bank charges		20		-
		<u> </u>		<u> </u>
NET DEFICIT		<u><u>(5,155)</u></u>		<u><u>(9,107)</u></u>

DRAFT

The National Planning Forum Ltd

Detailed Balance Sheet
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
CURRENT ASSETS		
Trade debtors	1,000	-
Bank account	48,605	54,730
	<u>49,605</u>	<u>54,730</u>
NET CURRENT ASSETS	<u>49,605</u>	<u>54,730</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>49,605</u>	<u>54,730</u>
ACCRUALS AND DEFERRED INCOME		
Accruals and deferred income	(2,554)	(2,524)
	<u>47,051</u>	<u>52,206</u>
NET ASSETS	<u>47,051</u>	<u>52,206</u>
RESERVES		
Income and expenditure account	<u>47,051</u>	<u>52,206</u>

This page does not form part of the statutory financial statements

The National Planning Forum Ltd

Reserves Schedule
31 March 2022

Income
and
expenditure
account
£

At 1 April 2021
Deficit for the year

52,206
(5,155)

At 31 March 2022

47,051

DRAFT