

FORTIS GREEN KIDS' CLUB

England & Wales · Charity number 1023826

Details

Other names ST JAMES KIDS CLUB, FORTIS GREEN KIDS CLUB

Status Registered

Legal form Other

Registered 1993-07-16

Register [View on the Charity Commission register](#)

Contact

Address Muswell Hill Baptist Church
Dukes Avenue
London
N10 2PT

Phone 07904570477

Email fortisgreenkidsclub@hotmail.co.uk

Website www.fortisgreenkidsclub.org

Activities

Objects: THE OBJECT OF THE CLUB SHALL BE TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION DURING OUT OF SCHOOL HOURS FOR CHILDREN AGED 4 TO 11 FOR THE AFTER SCHOOL CLUB AND FOR CHILDREN AGED 4 TO 12 FOR THE HOLIDAY PLAYSCHMES.

Activities: FGKC is a non-profit organisation providing out of school hours care to 4-12 year olds in full-time education in the Muswell Hill area. It operates an After School Club between the hours of 3:30pm-6:15pm that takes in children from three primary schools in the Muswell Hill area. It also operates Playschemes (8.30am-6pm) during half-term holidays, Easter Holidays, and Summer holidays.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE MUSWELL HILL
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£60,913	£81,467	-	-
2024-04-05	£82,225	£81,062	-	-
2023-04-05	£83,598	£71,650	-	-
2022-04-05	£63,390	£66,509	-	-
2021-04-05	£57,339	£66,633	-	-

Trustees

Name	Role	Appointed
Arianna Colosio		2023-04-18
Elisa Foppa		2023-04-18
Marta Garcia Diaz		2026-03-11
Patricija Gavele		2023-04-24
Steven Richard Thompson		2025-11-24

FORTIS GREEN KIDS' CLUB

England & Wales - Charity number 1023826

Accounts

FORTIS GREEN KIDS CLUB
REGISTERED CHARITY NO. 1023826

REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

MOORE GREEN
CHARTERED ACCOUNTANTS
SUDBURY SUFFOLK

FORTIS GREEN KIDS CLUB
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**FORTIS GREEN KIDS CLUB
CHARITY INFORMATION**

Trustees:	Arianna Colosio (Chair from 08/11/2024) Lucia Moni Patricija Gavele Elisa Foppa Ann-Marie Therese Comer
Correspondence Address:	Muswell Hill Baptist Church Dukes Avenue London N10 2PT
Independent Examiner	Nicholas Farr Moore Green 22 Friars Street Sudbury CO10 2AA
Bankers	HSBC plc 16 Station Parade Cockfosters Hertfordshire E4 ODN
Charity number	1023826

**FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2025**

TRUSTEES REPORT

The Trustees present their report with the accounts of Fortis Green Kids Clubs for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS 102.

Statement of Trustees Responsibilities

The charity Trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and whether the financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting by Charities, issued by the Charity Commission; and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charity will not continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

**FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2025
TRUSTEES REPORT (CONTINUED)**

Trustees

The Trustees in office during the year were as follows:

Nicholas Damien Templeman (resigned 13/07/2024)

Arianna Colosio (Chair from 08/11/2024)

Lucia Moni

Patricija Gavele

Elisa Foppa

Ann-Marie Therese Comer

Appointment of Trustees is governed by the constitution. The Trustees are authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

Objectives and Aims

The objective of the Club is to provide good quality facilities and a stimulating environment for the daily care, recreation, and education during out of school hours for children aged 4 to 11 in the Muswell Hill area. It operates an after-school club, together with play schemes during half-term holidays, Easter holidays and summer holidays.

The Club offers workshops, arts and craft activities, language classes and fitness activities.

The Club's activities have contributed to the public benefit in accordance with the Charity Commission's guidance in several areas, i.e. supporting 25 to 30 families by offering low cost access to care for their children from a wide range of backgrounds and communities, by continuing the employment of more than ten people (one full-time) and by supporting the development of younger adults envisaging careers in the childcare industry.

The Club has a legal and moral duty to protect its staff and membership from discrimination. The Club practices an equal opportunities policy in which each individual, including children, parents and staff, has the right to be valued and treated with respect. We do not negatively discriminate on the basis of age, colour, gender, race, ethnic origin, nationality, culture, disability, religious or political opinion, marital status, sexuality, responsibility for dependants, physical appearance, HIV status or unrelated criminal conviction. It is expected that everybody involved with the Club understands and adheres to the above statement. Discriminatory behaviour and remarks are unacceptable in the Club and the Club will support anyone wishing to challenge any discriminatory or oppressive behaviour or comments.

FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2025

TRUSTEES REPORT (CONTINUED)

Developments, Activities and Achievements

The Club is thankful to key staff and parents for the ongoing valuable support that has remained constant. The club has maintained good relationships with its core stakeholders. During the year under review the club has maintained high standards of service amid challenging staff recruitment and economic conditions.

The Club achieved its objectives without the need for outside funding or voluntary fundraising activities and continues to thrive. The Club only holds unrestricted reserves and in such a way to be able to meet both its normal needs and any contingencies sufficiently and as they arise.

The main financial and other risks to the Club are challenges in recruitment to replace key roles and the loss of volunteers (many of them with children attending) whose encouragement and contribution in time and expertise has been exceptional.

For and on behalf of the Trustees

Arianna Colosio

Ms A Colosio
Chair

**FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2025
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORTIS GREEN KIDS CLUB**

I report to the club's Trustees on my examination of the accounts of the Club for the year ended 31 March 2025 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the Club's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nick Farr

Nicholas Farr FCA
Moore Green
Chartered Accountants & Registered Auditors
22 Friars Street
Sudbury
Suffolk
CO10 2AA

Date 30/01/2026.....

FORTIS GREEN KIDS CLUB
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025

		<u>2025</u>			RESTATED <u>2024</u>
	<u>Notes</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOMING RESOURCES					
Fees	2	57,503	-	57,503	82,225
Grants and other donations	2	3,410	-	3,410	-
RESOURCES EXPENDED					
Direct Charitable Expenditure	3	4,372	-	4,372	9,713
Indirect Expenditure:					
Salaries and support costs	4	67,689		67,689	57,321
Administration Expenses	4	9,406	-	9,406	13,165
TOTAL RESOURCES EXPENDED		<u>81,467</u>	<u>-</u>	<u>81,467</u>	<u>80,199</u>
NET (OUTGOING)/INCOMING RESOURCES		(20,554)	0	(20,554)	2,026
Other Gains and Losses:		0	0	0	0
NET MOVEMENT IN FUNDS		(20,554)	0	(20,554)	2,026
AS AT 1 APRIL 2024		<u>22,349</u>	<u>0</u>	<u>22,349</u>	<u>20,323</u>
AS AT 31 MARCH 2025	8	<u>1,795</u>	<u>0</u>	<u>1,795</u>	<u>22,349</u>

Notes

1. Incoming/outgoing resources and movements in reserves arise from continuing operations.

FORTIS GREEN KIDS CLUB
BALANCE SHEET
YEAR ENDED 31 MARCH 2025

		<u>2025</u>			RESTATED <u>2024</u>
	<u>Notes</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6	885	-	885	1,769
CURRENT ASSETS					
Cash at Bank		1,161	-	1,161	21,579
Prepayments		506	-	506	729
Petty Cash		-	-	-	-
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	7	(757)	-	(757)	(1,728)
NET ASSETS	9	<u>1,795</u>	<u>-</u>	<u>1,795</u>	<u>22,349</u>
FUNDS					
Unrestricted Income Fund	8	1,795	-	1,795	22,349
Restricted Fund	8	-	-	-	-
		<u>1,795</u>	<u>0</u>	<u>1,795</u>	<u>22,349</u>

These financial statements were approved by the Trustees on 29/01/2026

Arianna Colosio

 Ms A Colosio
 Chair

**FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fortis Green Kids Club meets the definition of a public liability entity under FRS102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s), applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fees and grant income

Grants are provided by relevant entities within the Charities auspice and are specific to the charity activities covering either ongoing revenue or capital development. Fees are raised to supplement this. The income is recorded on a received basis as it is not committed to the charity until such time as it is received by the charity.

Expenditure

Expenditure is recorded as it is incurred. In respect of Trustees expenses and reimbursements of these must be approved by the Trustees as a whole and relate solely to the charity's activities.

Accumulated Funds

The Unrestricted Fund represents accumulated annual surplus of income. There are no restricted funds or endowment funds.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Website -	25% Straight Line
Equipment, Fixture and Fittings -	25% Straight Line

FORTIS GREEN KIDS CLUB
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2025

	<u>2025</u>	RESTATED <u>2024</u>
	<u>£</u>	<u>£</u>
2 GRANTS AND DONATIONS		
Fees	57,503	82,225
Grants received	3,410	-
	<u>60,913</u>	<u>82,225</u>
3 CHARITABLE EXPENDITURE	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Food	2,545	3,699
Materials and resources	1,087	3,929
Activities	740	1,964
Travel and Other	-	121
	<u>4,372</u>	<u>9,713</u>
4 ADMINISTRATION EXPENSES	<u>2025</u>	<u>2024</u>
Unrestricted	<u>£</u>	<u>£</u>
Staff	60,804	50,476
Rent	6,885	6,845
Training	415	522
Insurance	1,072	697
Advertising	46	1,572
Travel	88	232
Bank Charges	61	65
Accountancy	530	1,450
Bookkeeping	-	-
Telephone	922	947
Legal & Professional Fees	2,329	3,120
Subscriptions	168	233
Printing & Stationery	167	152
Repairs and Maintenance	240	-
Website & Internet Costs	-	-
Software	2,354	2,243
Staff welfare & refreshments	130	1,048
Depreciation	884	884
	<u>77,095</u>	<u>70,486</u>

5 TRUSTEES

No Trustees received any remuneration, nor had any expenses reimbursed to them.
There were an average of 3 Employed staff throughout the year.

See related party note 10.

FORTIS GREEN KIDS CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 MARCH 2025

6 TANGIBLE FIXED ASSETS

	Website	Equipment Fixtures & fittings	Total
Cost or valuation:			
At 01/04/2024	1,068	2,469	3,537
Additions	0	0	0
Disposals	0	0	0
At 31/03/2025	<u>1,068</u>	<u>2,469</u>	<u>3,537</u>
Depreciation:			
At 01/04/2024	534	1,234	1,768
Charge for the year	267	617	884
At 31/03/2025	<u>801</u>	<u>1,851</u>	<u>2,652</u>
Net book value:			
At 01/04/2024	<u>534</u>	<u>1,235</u>	<u>1,769</u>
At 31/03/2025	<u>267</u>	<u>618</u>	<u>885</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2025</u> £	<u>2024</u> £
Trade creditors	6	-
Accruals	720	1,600
Payroll Liabilities	31	128
	<u>757</u>	<u>1,728</u>

8 RECONCILIATION OF FUNDS

	<u>Unrestricted</u> <u>Fund</u> £	<u>Restricted</u> <u>Fund</u> £	<u>2025</u> <u>Total</u> £	<u>2024</u> £
1 April 2024	22,349	-	22,349	20,323
Net (Outgoing)/Incoming Resources (Page 6)	(20,554)	-	(20,554)	2,026
31 March 2025	<u>1,795</u>	<u>-</u>	<u>1,795</u>	<u>22,349</u>

FORTIS GREEN KIDS CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 MARCH 2025

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

31 March 2025

	Fixed Assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:	0	0	0	0
Unrestricted Income Funds:	885	0	910	1,795
TOTAL FUNDS	<u>885</u>	<u>0</u>	<u>910</u>	<u>1,795</u>

31 March 2024

	Fixed Assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:	0	0	0	0
Unrestricted Income Funds:	1,769	0	20,580	22,349
TOTAL FUNDS	<u>1,769</u>	<u>0</u>	<u>20,580</u>	<u>22,349</u>

10 RELATED PARTY TRANSACTIONS

Information about related party transactions and outstanding balances is outlined below:

There were no transactions regarding the related parties in the year. No expenses were reimbursed.

FORTIS GREEN KIDS' CLUB

England & Wales - Charity number 1023826

Accounts

FORTIS GREEN KIDS CLUB
REGISTERED CHARITY NO. 1023826

REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

MOORE GREEN
CHARTERED ACCOUNTANTS
SADBURY SUFFOLK

FORTIS GREEN KIDS CLUB
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**FORTIS GREEN KIDS CLUB
CHARITY INFORMATION**

Trustees: Nicholas Damien Templeman (resigned 13/7/2024)
Tricia Dixon (resigned 15/09/2023)
Lucia Moni
Patricija Gavele (appointed 24/4/2023)
Elisa Foppa
Arianna Colosio - Chair from 8/11/24
Anne Marie Therese Comer (appointed 18/4/2023)

Correspondence Address: Muswell Hill Baptist Church
Dukes Avenue
London
N10 2PT

Independent Examiner Nicholas Farr
Moore Green
22 Friars Street
Sudbury CO10 2AA

Bankers HSBC plc
16 Station Parade
Cockfosters
Hertfordshire
E4 0DN

Charity number 1023826

**FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2024**

TRUSTEES REPORT

The Trustees present their report with the accounts of Fortis Green Kids Clubs for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS 102.

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**FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2024
TRUSTEES REPORT (CONTINUED)**

Trustees

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Tricia Dixon (resigned 15/09/2023)

Lucia Moni

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Elisa Foppa

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Anne Marie Therese Comer (appointed 18/4/2023)

Appointment of Trustees is governed by the constitution. The Trustees are authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

Objectives and Aims

The objective of the Club is to provide good quality facilities and a stimulating environment for the daily care, recreation, and education during out of school hours for children aged 4 to 11 in the Muswell Hill area. It operates an after-school club, together with play schemes during half-term holidays, Easter holidays and summer holidays.

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The Club's activities have contributed to the public benefit in accordance with the Charity Commission's guidance in several areas, i.e. supporting 25 to 30 families by offering low cost access to care for their children from a wide range of backgrounds and communities, by continuing the employment of more than ten people (one full-time) and by supporting the development of younger adults envisaging careers in the childcare industry.

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The main financial and other risks to the Club are challenges in recruitment to replace key roles and the loss of volunteers (many of them with children attending) whose encouragement and contribution in time and expertise has been exceptional.

For and on behalf of the Trustees

Arianna Colosio

.....
Ms A Colosio
Chair

**FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2024
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORTIS GREEN KIDS CLUB**

I report to the club's Trustees on my examination of the accounts of the Club for the year ended 31 March 2024 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the Club's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nick Farr

Nicholas Farr FCA
Moore Green
Chartered Accountants & Registered Auditors
22 Friars Street
Sudbury
Suffolk
CO10 2AA

Date.....**20/11/2024**.....

FORTIS GREEN KIDS CLUB
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

		<u>2024</u>			<u>2023</u>
	<u>Notes</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOMING RESOURCES					
Fees	2	82,225	-	82,225	83,598
Grants and other donations		-	-	-	-
RESOURCES EXPENDED					
Direct Charitable Expenditure	3	7,623	-	7,623	5,674
Indirect Expenditure:					
Salaries and support costs	4	59,641		59,641	56,634
Administration Expenses	4	<u>13,798</u>	<u>-</u>	<u>13,798</u>	<u>9,342</u>
TOTAL RESOURCES EXPENDED		<u>81,062</u>	<u>-</u>	<u>81,062</u>	<u>71,650</u>
NET (OUTGOING)/INCOMING RESOURCES		1,163	0	1,163	11,948
Other Gains and Losses:		0	0	0	0
NET MOVEMENT IN FUNDS		1,163	0	1,163	11,948
AS AT 1 April 2023		<u>20,323</u>	<u>0</u>	<u>20,323</u>	<u>8,375</u>
AS AT 31 MARCH 2024	8	<u>21,486</u>	<u>0</u>	<u>21,486</u>	<u>20,323</u>

Notes

1. Incoming/outgoing resources and movements in reserves arise from continuing operations.

FORTIS GREEN KIDS CLUB
BALANCE SHEET
YEAR ENDED 31 MARCH 2024

	<u>Notes</u>	<u>2024</u> <u>Unrestricted</u> <u>£</u>	<u>Restricted</u> <u>£</u>	<u>Total</u> <u>£</u>	<u>2023</u> <u>Total</u> <u>£</u>
FIXED ASSETS					
Tangible Assets	6	1,769	-	1,769	2,653
CURRENT ASSETS					
Cash at Bank		21,579	-	21,579	22,383
Prepayments		728	-	728	697
Petty Cash		-	-	-	200
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	<u>(2,183)</u>	<u>-</u>	<u>(2,183)</u>	<u>(5,610)</u>
NET ASSETS	9	<u>21,486</u>	<u>-</u>	<u>21,486</u>	<u>20,323</u>
FUNDS					
Unrestricted Income Fund	8	21,486	-	21,486	20,323
Restricted Fund	8	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>21,486</u>	<u>0</u>	<u>21,486</u>	<u>20,323</u>

These financial statements were approved by the Trustees on

Arianna Colosio

.....
Ms A Colosio
Chair

FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2024
NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fortis Green Kids Club meets the definition of a public liability entity under FRS102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fees and grant income

Grants are provided by relevant entities within the Charities auspice and are specific to the charity activities covering either ongoing revenue or capital development.

Fees are raised to supplement this. The income is recorded on a received basis as it is not committed to the charity until such time as it is received by the charity.

Expenditure

Expenditure is recorded as it is incurred. In respect of Trustees expenses and reimbursements of these must be approved by the Trustees as a whole and relate solely to the charity's activities.

Accumulated Funds

The Unrestricted Fund represents accumulated annual surplus of income. There are no restricted funds or endowment funds.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Website -	25% Straight Line
Equipment, Fixture and Fittings -	25% Straight Line

FORTIS GREEN KIDS CLUB
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
2 GRANTS AND DONATIONS		
Fees	82,225	83,598
Grants received		
	<u>82,225</u>	<u>83,598</u>
3 CHARITABLE EXPENDITURE	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Food	3,701	2,643
Materials and resources	1,837	1,410
Activities	1,964	1,531
Travel and Other	121	90
	<u>7,623</u>	<u>5,674</u>
4 ADMINISTRATION EXPENSES	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Unrestricted		
Staff	52,796	49,509
Rent	6,845	7,125
Training	522	76
Insurance	698	389
Advertising	1,572	1,446
Travel	232	33
Bank Charges	65	62
Accountancy	3,130	240
Bookkeeping	-	1,524
Telephone	947	827
Legal & Professional Fees	3,120	1,533
Subscriptions	233	116
Printing & Stationery	152	72
Repairs and Maintenance	-	19
Website & Internet Costs	-	1,418
Software	2,243	703
Depreciation	884	884
	<u>73,439</u>	<u>65,976</u>

5 TRUSTEES

No Trustees received any remuneration, nor had any expenses reimbursed to them. There were an average of 3 Employed staff throughout the year.

See related party note 10.

FORTIS GREEN KIDS CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 MARCH 2024

10

6 TANGIBLE FIXED ASSETS

	Website	Equipment Fixtures & fittings	Total
Cost or valuation:			
At 01/04/2023	1,068	2,469	3,537
Additions	0	0	0
Disposals	0	0	0
At 31/03/2024	<u>1,068</u>	<u>2,469</u>	<u>3,537</u>
Depreciation:			
At 01/04/2023	267	617	884
Charge for the year	267	617	884
At 31/03/2024	<u>534</u>	<u>1,234</u>	<u>1,768</u>
Net book value:			
At 01/04/2023	<u>801</u>	<u>1,852</u>	<u>2,653</u>
At 31/03/2024	<u>534</u>	<u>1,235</u>	<u>1,769</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2024</u> £	<u>2023</u> £
Accruals	1,600	1,500
Payroll Liabilities	583	4,110
	<u>2,183</u>	<u>5,610</u>

8 RECONCILIATION OF FUNDS

	<u>Unrestricted</u> <u>Fund</u> £	<u>Restricted</u> <u>Fund</u> £	<u>2024</u> <u>Total</u> £	<u>2023</u> £
1 April 2023	20,323	-	20,323	8,375
Net (Outgoing)/Incoming Resources (Page 6)	1,163	-	1,163	11,948
31 March 2024	<u>21,486</u>	<u>-</u>	<u>21,486</u>	<u>20,323</u>

FORTIS GREEN KIDS CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 MARCH 2024

11

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

31 March 2024

	Fixed Assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:	0	0	0	0
Unrestricted Income Funds:	1,769	0	21,486	23,255
TOTAL FUNDS	<u><u>1,769</u></u>	<u><u>0</u></u>	<u><u>21,486</u></u>	<u><u>23,255</u></u>

31 March 2023

	Fixed Assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:	0	0	0	0
Unrestricted Income Funds:	2,653	0	17,670	20,323
TOTAL FUNDS	<u><u>2,653</u></u>	<u><u>0</u></u>	<u><u>17,670</u></u>	<u><u>20,323</u></u>

10 RELATED PARTY TRANSACTIONS

Information about related party transactions and outstanding balances is outlined below:

There were no transactions regarding the related parties in the year. No expenses were reimbursed.

FORTIS GREEN KIDS' CLUB

England & Wales - Charity number 1023826

Accounts

FORTIS GREEN KIDS CLUB
REGISTERED CHARITY NO. 1023826

REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS -
YEAR ENDED 31 MARCH 2023

MOORE GREEN
CHARTERED ACCOUNTANTS
SUDBURY SUFFOLK

FORTIS GREEN KIDS CLUB
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**FORTIS GREEN KIDS CLUB
CHARITY INFORMATION**

Trustees:	Nicholas Damien Templeman – Chair Tricia Dixon Lucia Moni Federica Rossi (resigned 07.06.2023) Elisa Foppa (appointed 20.03.2023) Arianna Colosio (appointed 18.03.2023) Diogo Constantio (resigned 06.03.2023)
Correspondence Address:	Muswell Hill Baptist Church Dukes Avenue London N10 2PT
Independent Examiners	Nicholas Farr Moore Green 22 Friars Street Sudbury CO10 2AA
Bankers	HSBC plc 16 Station Parade Cockfosters Hertfordshire E4 0DN
Solicitors	
Charity number	1023826

**FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2023**

TRUSTEES REPORT

The Trustees present their report with the accounts of Fortis Green Kids Clubs for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS 102.

Statement of Trustees Responsibilities

The charity Trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and whether the financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting by Charities, issued by the Charity Commission; and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charity will not continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

**FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2023
TRUSTEES REPORT (CONTINUED)**

Trustees

The Trustees in office during the year were as follows:

Nicholas Damien Templeman – Chair

Tricia Dixon

Lucia Moni

Federica Rossi (resigned 07.06.2023)

Elisa Foppa (appointed 20.03.2023)

Arianna Colosio (appointed 18.03.2023)

Diogo Constantio (resigned 06.03.2023)

Appointment of Trustees is governed by the constitution. The Trustees are authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

Objectives and Aims

The objective of the Club is to provide good quality facilities and a stimulating environment for the daily care, recreation, and education during out of school hours for children aged 4 to 11 in the Muswell Hill area. It operates an after-school club, together with play schemes during half-term holidays, Easter holidays and summer holidays.

The Club offers workshops, arts and craft activities, language classes and fitness activities.

The Club's activities have contributed to the public benefit in accordance with the Charity Commission's guidance in several areas, i.e. supporting 25 to 30 families by offering low cost access to care for their children from a wide range of backgrounds and communities, by continuing the employment of more than ten people (one full-time) and by supporting the development of younger adults envisaging careers in the childcare industry.

The Club has a legal and moral duty to protect its staff and membership from discrimination. The Club practices an equal opportunities policy in which each individual, including children, parents and staff, has the right to be valued and treated with respect. We do not negatively discriminate on the basis of age, colour, gender, race, ethnic origin, nationality, culture, disability, religious or political opinion, marital status, sexuality, responsibility for dependants, physical appearance, HIV status or unrelated criminal conviction. It is expected that everybody involved with the Club understands and adheres to the above statement. Discriminatory behaviour and remarks are unacceptable in the Club and the Club will support anyone wishing to challenge any discriminatory or oppressive behaviour or comments.

Developments, Activities and Achievements

The Club is thankful to key staff and parents for the ongoing valuable support that has remained constant. The club has maintained good relationships with its core stakeholders. During the year under review the club has maintained high standards of service amid challenging staff recruitment and economic conditions.

The Club achieved its objectives without the need for outside funding or voluntary fundraising activities and continues to thrive. The Club only holds unrestricted reserves and in such a way to be able to meet both its normal needs and any contingencies sufficiently and as they arise.

The main financial and other risks to the Club are challenges in recruitment to replace key roles and the loss of volunteers (many of them with children attending) whose encouragement and contribution in time and expertise has been exceptional.

FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2023
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORTIS GREEN KIDS CLUB

I report to the club's Trustees on my examination of the accounts of the Club for the year ended 31 March 2023 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the Club's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nicholas Farr FCA
Moore Green
Chartered Accountants & Registered Auditors
22 Friars Street
Sudbury
Suffolk
CO10 2AA

Date.....19/04/23.....

FORTIS GREEN KIDS CLUB
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2023

	<u>Notes</u>	<u>2023</u>		<u>Total</u>	<u>2022</u>
		<u>Unrestricted</u>	<u>Restricted</u>		<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOMING RESOURCES					
Fees	2	83,598	-	83,598	59,279
Grants and other donations		-	-	-	4,111
RESOURCES EXPENDED					
Direct Charitable Expenditure	3	5,674	-	5,674	3,174
Indirect Expenditure:					
Salaries and support costs	4	56,634		56,634	55,594
Administration Expenses	4	<u>9,342</u>	<u>-</u>	<u>9,342</u>	<u>7,741</u>
TOTAL RESOURCES EXPENDED		<u>71,650</u>	<u>-</u>	<u>71,650</u>	<u>66,509</u>
NET (OUTGOING)/INCOMING RESOURCES		11,948	0	11,948	(3,119)
Other Gains and Losses:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET MOVEMENT IN FUNDS		11,948	0	11,948	(3,119)
AS AT 1 April 2022		<u>8,375</u>	<u>0</u>	<u>8,375</u>	<u>11,494</u>
AS AT 31 MARCH 2023	8	<u>20,323</u>	<u>0</u>	<u>20,323</u>	<u>8,375</u>

Notes

1. Incoming/outgoing resources and movements in reserves arise from continuing operations.

FORTIS GREEN KIDS CLUB
BALANCE SHEET
YEAR ENDED 31 MARCH 2023

	<u>Notes</u>	<u>2023</u> <u>Unrestricted</u> <u>£</u>	<u>Restricted</u> <u>£</u>	<u>Total</u> <u>£</u>	<u>2022</u> <u>Total</u> <u>£</u>
FIXED ASSETS					
Tangible Assets	6	2,653	-	2,653	3,537
CURRENT ASSETS					
Cash at Bank		22,383	-	22,383	7,213
Prepayments		697	-	697	241
Petty Cash		200		200	-
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	7	<u>(5,610)</u>	<u>-</u>	<u>(5,610)</u>	<u>(2,616)</u>
NET CURRENT ASSETS	9	<u>20,323</u>	<u>-</u>	<u>20,323</u>	<u>8,375</u>
FUNDS					
Unrestricted Income Fund	8	20,323	-	20,323	8,375
Restricted Fund	8	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>20,323</u>	<u>0</u>	<u>20,323</u>	<u>8,375</u>

These financial statements were approved by the Trustees on

20.1.24



 Mr N D Templeman
 Chair

FORTIS GREEN KIDS CLUB
YEAR ENDED 31 MARCH 2023
NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fortis Green Kids Club meets the definition of a public liability entity under FRS102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s), applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fees and grant income

Grants are provided by relevant entities within the Charities auspice and are specific to the charity activities covering either ongoing revenue or capital development.

Fees are raised to supplement this. The income is recorded on a received basis as it is not committed to the charity until such time as it is received by the charity.

Expenditure

Expenditure is recorded as it is incurred. In respect of Trustees expenses and reimbursements of these must be approved by the Trustees as a whole and relate solely to the charity's activities.

Accumulated Funds

The Unrestricted Fund represents accumulated annual surplus of income. There are no restricted funds or endowment funds.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Website -	25% Straight Line
Equipment, Fixture and Fittings -	25% Straight Line

FORTIS GREEN KIDS CLUB
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
2 GRANTS AND DONATIONS		
Fees	83,598	59,279
Grants received		4,111
	<u>83,598</u>	<u>63,390</u>
3 CHARITABLE EXPENDITURE	<u>2023</u>	<u>2022</u>
	£	£
Food	2,643	1,655
Materials and resources	1,410	922
Activities	1,531	597
Travel and Other	90	-
	<u>5,674</u>	<u>3,174</u>
4 ADMINISTRATION EXPENSES	<u>2023</u>	<u>2022</u>
Unrestricted	£	£
Support Costs		
Staff	49,509	47,694
Rent	7,125	7,900
Training	76	54
Insurance	389	605
Advertising	1,446	154
Travel	33	5
Bank Charges	62	15
Accountancy	240	-
Bookkeeping	1,524	3,758
Telephone	827	514
Legal & Professional Fees	1,533	332
Subscriptions	116	56
Printing & Stationery	72	84
Repairs and Maintenance	19	48
Website & Internet Costs	1,418	1,502
Software	703	614
Depreciation	884	-
	<u>65,976</u>	<u>63,335</u>
5 TRUSTEES		

No Trustees received any remuneration, nor had any expenses reimbursed to them. There were an average of 3 Employed staff throughout the year.

See related party note 10.

FORTIS GREEN KIDS CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 MARCH 2023

10

6 TANGIBLE FIXED ASSETS

	Website	Equipment Fixtures & fittings	Total
Cost or valuation:			
At 01/04/2022	1,068	2,469	3,537
Additions			-
Disposals	-	-	-
Revaluation	-	-	-
At 31/03/2023	<u>1,068</u>	<u>2,469</u>	<u>3,537</u>
Depreciation:			
At 01/04/2022	-	-	-
Charge for the year	267	617	884
Impairment	-	-	-
Revaluation	-	-	-
Elimination on disposals	-	-	-
At 31/03/2023	<u>267</u>	<u>617</u>	<u>884</u>
Net book value:			
At 01/04/2022	<u>801</u>	<u>2,469</u>	<u>3,270</u>
At 31/03/2023	<u>801</u>	<u>1,852</u>	<u>2,653</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2023</u>	<u>2022</u>
	£	£
Accruals	1,500	1,680
Payroll Liabilities	<u>4,110</u>	<u>936</u>
	<u>5,610</u>	<u>2,616</u>

8 RECONCILIATION OF FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
	Fund	Fund	Total	
	£	£	£	£
1 April 2022	8,375	-	8,375	11,494
Net (Outgoing)/Incoming Resources (Page 6)	12,832	-	12,832	(3,119)
31 March 2023	<u>21,207</u>	<u>-</u>	<u>21,207</u>	<u>8,375</u>

FORTIS GREEN KIDS CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 MARCH 2023

11

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

31 March 2023

	Fixed Assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:	0	0	0	0
Unrestricted Income Funds:	2,653	0	17,670	21,207
TOTAL FUNDS	<u><u>2,653</u></u>	<u><u>0</u></u>	<u><u>17,670</u></u>	<u><u>21,207</u></u>

31 March 2022

	Fixed Assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:	0	0	0	0
Unrestricted Income Funds:	3,537	0	17,670	21,207
TOTAL FUNDS	<u><u>3,537</u></u>	<u><u>0</u></u>	<u><u>17,670</u></u>	<u><u>21,207</u></u>

10 RELATED PARTY TRANSACTIONS

Information about related party transactions and outstanding balances is outlined below:

There were no transactions regarding the related parties in the year. No expenses were reimbursed.

FORTIS GREEN KIDS' CLUB

England & Wales - Charity number 1023826

Accounts

Document Details:

Filename:	fortis green kids accounts 310322.pdf
Client of:	Constantine Savva Accountants Ltd

Signature Details

Name:	NICHOLAS TEMPLEMAN-COLLEY
Email:	ntempleman@me.com
Date & Time:	24/04/2023 16:22:08 PM (BST)
IP Address:	82.4.6.126
Signing Statement:	NICHOLAS TEMPLEMAN-COLLEY agrees and approves the contents of this document.

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On behalf of:	Constantine Savva Accountants Ltd
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Registered Charity Number 1023826

Fortis Green Kids Club

Report and Accounts

31 March 2022

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Statement of Assets and Liabilities	5
Notes to the accounts	6
Detailed Statement of Financial Activities	7

Fortis Green Kids Club

Report of the Trustees Year ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared on the receipts and the payment basis, and in accordance with the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1023826

Principal address

Muswell Hill Baptist Church
Dukes Avenue
Muswell Hill
London
N10 2PT

Trustees

Nicholas Damien Templeman - Chair
Federica Rossi
Tricia Dixon
Hugo Pires (resigned 01/01/2022)
Anatilde Loureiro Da Conceicao (resigned 01/01/2022)
Lucia Moni (appointed 20/01/2022)

Independent Examiner

Constantine Savva
Chartered Certified Accountants & Registered Auditors
129 Colney Hatch Lane
Muswell Hill
London
N10 1HD

Bank

HSBC
16 Station Parade
Cockfosters
Hertfordshire
E4 0DN

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing document

The charity is controlled by its governing document, its Constitution, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Fortis Green Kids Club

Report of the Trustees Year ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The object of the club is to provide good quality facilities and a stimulating environment for the daily care, recreation and education during out of school hours for children aged 4 to 11 in the Muswell Hill area. It operates an after school club, play schemes during half-term holidays, Easter holidays and summer holidays. The Club offers workshops, arts and craft activities, language classes and fitness activities. The Club's activities have contributed to the public benefit in accordance with the Charity Commission's guidance in several areas, i.e. supporting 25 to 30 families by offering low-cost access to care for their children from a wide range of backgrounds and communities, by continuing the employment of four people (one full-time) and by supporting the development of younger adults envisaging careers in the childcare industry. The club practices an equal opportunities policy in which each individual, including children, parents and staff, has the right to be valued and treated with respect. We will not negatively discriminate on the basis of age, colour, gender, race, ethnic origin, nationality, culture, disability, religious or political opinion, marital status, sexuality, responsibility for dependants, physical appearance, HIV status or unrelated criminal conviction. It is expected that everybody involved with the club understands and adheres to the above statement. Discriminatory behaviour and remarks are unacceptable in the club. The club will support anyone wishing to challenge any discriminatory or oppressive behaviour or comments. The club has a legal and moral duty to protect its staff and membership from discrimination.

Developments, Activities and Achievements

The Club is thankful to key staff and parents for the ongoing valuable support that has remained constant. The club has maintained good relationships with its core stakeholders. During the year under review the club has maintained high standards of service amid challenging staff recruitment and economic conditions. The Club managed to achieve its objectives without the need for outside funding or voluntary fundraising activities and continues to thrive. The Club only holds unrestricted reserves and in such a way so as to be able to meet both its normal needs and any contingencies sufficiently and as they arise. The main financial and other risks to the Club are the upwards trend in rent costs in the location, the loss of key and long-serving staff, challenges in recruitment and the loss of volunteers (many of them with children attending) whose encouragement and contribution in time and expertise has been exceptional. and the loss of volunteers (many of them with children attending) whose encouragement and contribution in time and expertise has been exceptional.

ON BEHALF OF THE BOARD:

Nicholas Damien Templeman-Colley

.....

24 April 2023

Independent examiner's report to the Trustees of Fortis Green Kids' Club

I report to the trustees on my examination of the accounts of the Fortis Green Kids' Club for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

D. Savva BA FCCA
Constantine Savva
Chartered Certified Accountants
129 Colney Hatch Lane
London
N10 1HD

24 April 2023

**Fortis Green Kids Club
Statement of Receipts and Payments
for the year ended 31 March 2022**

	Notes	2022 Unrestricted funds £	2021 Unrestricted funds £
RECEIPTS			
Incoming Resources		<u>63,390</u>	<u>57,339</u>
PAYMENTS			
Cost of charitable activities		3,174	1,393
Other payments		<u>63,335</u>	<u>65,240</u>
TOTAL PAYMENTS		<u><u>66,509</u></u>	<u><u>66,633</u></u>
Net incoming resources		(3,119)	(9,294)
Total funds brought forward	6	10,331	19,625
Total funds carried forward	6	<u><u>7,212</u></u>	<u><u>10,331</u></u>

Fortis Green Kids Club
Statement of Assets and Liabilities
as at 31 March 2022

	Notes	2022 £ Unrestricted funds	2021 £ Unrestricted funds
Fixed assets			
Assets retained for the charity's own use	4	<u>3,537</u>	<u>3,050</u>
Cash funds			
Bank balances		7,213	10,332
Other current assets and prepayments		<u>241</u>	<u>1,029</u>
		<u>7,454</u>	<u>11,361</u>
Liabilities			
Total liabilities	5	<u>2,616</u>	<u>2,069</u>
		<u>2,616</u>	<u>2,069</u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Nicholas Damien Templeman-Colley
Chairman

24 April 2023

**tis Green Kids Club
 es to the Accounts
 the year ended 31 March 2022**

Accounting Policies

Accounting basis

The accounts have been compiled on a receipts and payments basis and in accordance with the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when received.

Resources expended

Expenditure is accounted for when paid and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Trustees' Remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021. There were no trustees' expenses for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Staff costs	2022	2021
	£	£
Wages and salaries	46,780	50,305
Social security costs	-	60
Pension costs	797	889
	<u>47,577</u>	<u>51,254</u>

Plant, machinery and motor vehicles

	Website	Equipment fixtures, fittings	Total
	£	£	£
Cost			
At 1 April 2021	1,068	1,982	3,050
Additions	-	487	487
At 31 March 2022	<u>1,068</u>	<u>2,469</u>	<u>3,537</u>

Liabilities	2022	2021
	£	£
Taxation and social security	534	408
Other liabilities and accruals	2,082	1,661
	<u>2,616</u>	<u>2,069</u>

Movement in Funds	Net movement in funds	
	1.4.2021	31.3.2022
	£	£
Unrestricted funds	10,331	(3,119)
Total funds	<u>10,331</u>	<u>(3,119)</u>

Net movement in funds included in the above as follows:

	Receipts	Payments	Movement in funds
	£	£	
Unrestricted funds	63,390	66,509	(3,119)
	<u>63,390</u>	<u>66,509</u>	<u>(3,119)</u>

Fortis Green Kids Club
Detailed Statement of Financial Activities
for the year ended 31 March 2022

	2022	2021
	£	£
RECEIPTS FROM CHARITABLE ACTIVITIES		
Registration fees	59,279	41,198
Government grants	4,111	16,141
Total receipts	<u>63,390</u>	<u>57,339</u>
PAYMENTS		
Cost of charitable activities		
Food and supplies for child care	1,655	1,625
Play resources	922	-
External activities	597	(232)
	<u>3,174</u>	<u>1,393</u>
Governance costs		
Ofsted & Council registrations	<u>70</u>	<u>70</u>
Support costs		
Wages and salaries	46,780	50,305
Pensions	797	889
Employer's NI	-	60
Staff training and welfare	171	358
	<u>47,748</u>	<u>51,612</u>
Travel expenses		
Travel and subsistence	<u>5</u>	<u>66</u>
	5	66
Administration expenses		
Rent of Premises & hall hire	7,900	4,730
Accountancy fees	-	1,680
Bookkeeping Fees	3,758	3,518
Professional fees	262	206
Subscriptions	56	-
Telephone and fax	514	598
Stationery and printing	84	72
Repairs and maintenance	48	-
Bank charges	15	-
Other insurance costs	605	575
	<u>13,242</u>	<u>11,379</u>
Information technology		
Advertising and PR	154	-
Website & Internet costs	1,502	1,361
Software	614	752
	<u>2,270</u>	<u>2,113</u>
Total payments	<u>66,509</u>	<u>66,633</u>
NET RECEIPTS/ (PAYMENTS)	<u>(3,119)</u>	<u>(9,294)</u>

FORTIS GREEN KIDS' CLUB

England & Wales - Charity number 1023826

Accounts

Document Details:

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Signature Details

Name:	NICHOLAS TEMPLEMAN-COLLEY
Email:	ntempleman@me.com
Date & Time:	21/05/2022 13:33:34 (BST)
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Signing Statement:	NICHOLAS TEMPLEMAN-COLLEY agrees and approves the contents of this document.

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Registered Charity Number 1023826

Fortis Green Kids Club

Report and Accounts

31 March 2021

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Fortis Green Kids Club

Report of the Trustees Year ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared on the receipts and the payment basis, and in accordance with the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1023826

Principal address

Muswell Hill Baptist Church
Dukes Avenue
Muswell Hill
London
N10 2PT

Trustees

Nicholas Damien Templeman - Chair
Diogo Constantino
Federica Rossi
Tricia Dixon
Hugo Pires (resigned 01/01/2022)
Anatilde Loureiro Da Conceicao (resigned 01/01/2022)

Independent Examiner

Constantine Savva
Chartered Certified Accountants & Registered Auditors
129 Colney Hatch Lane
Muswell Hill
London
N10 1HD

Bank

HSBC
16 Station Parade
Cockfosters
Hertfordshire
E4 0DN

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing document

The charity is controlled by its governing document, its Constitution, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Fortis Green Kids Club

Report of the Trustees Year ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The object of the club is to provide good quality facilities and a stimulating environment for the daily care, recreation and education during out of school hours for children aged 4 to 11 in the Muswell Hill area. It operates an after school club, play schemes during half-term holidays, Easter holidays and summer holidays. The Club offers workshops, arts and craft activities, language classes and fitness activities. The Club's activities have contributed to the public benefit in accordance with the Charity Commission's guidance in several areas, i.e. supporting 25 to 30 families by offering low-cost access to care for their children from a wide range of backgrounds and communities, by continuing the employment of 5 individuals (1 full-time) and by supporting the development of younger adults envisaging careers in the childcare industry. The club practices an equal opportunities policy in which each individual, including children, parents and staff, has the right to be valued and treated with respect. We will not negatively discriminate on the basis of age, colour, gender, race, ethnic origin, nationality, culture, disability, religious or political opinion, marital status, sexuality, responsibility for dependants, physical appearance, HIV status or unrelated criminal conviction. It is expected that everybody involved with the club understands and adheres to the above statement. Discriminatory behaviour and remarks are unacceptable in the club. The club will support anyone wishing to challenge any discriminatory or oppressive behaviour or comments. The club has a legal and moral duty to protect its staff and membership from discrimination.

Developments, Activities and Achievements

The Club is thankful to key staff and parents for the ongoing valuable support that has remained constant. The club has maintained good relationships with its core stakeholders. The year under review has been a re-organisation period for the Club, during which the Club has mainly focused on controlling running costs and revising operating methods, while maintaining its high standards of service amid challenging general economic conditions. This has been achieved by achieving efficiencies in areas where standards of service are not affected, e.g. by moving to smaller premises. The Club managed to achieve its objectives without the need for outside funding or voluntary fundraising activities and it is on course in the current year to improve performance in terms of growing attendee base and revenues solely from receipts from its charitable activities within the charity's objects. The Club only holds unrestricted reserves and in such a way so as to be able to meet both its normal needs and any contingencies sufficiently and as they arise. The main financial and other risks to the Club are the upwards trend in rent costs in the location, the loss of key and long-serving staff and the loss of volunteers (many of them with children attending) whose encouragement and contribution in time and expertise has been exceptional.

ON BEHALF OF THE BOARD:

Nicholas Damien Templeman-Colley

.....

21 May 2022

Independent examiner's report to the Trustees of Fortis Green Kids' Club

I report to the trustees on my examination of the accounts of the Fortis Green Kids' Club for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

D. Savva BA FCCA
Constantine Savva
Chartered Certified Accountants
129 Colney Hatch Lane
London
N10 1HD

21 May 2022

**Fortis Green Kids Club
Statement of Receipts and Payments
for the year ended 31 March 2021**

	Notes	2021 Unrestricted funds £	2020 Unrestricted funds £
RECEIPTS			
Incoming Resources		<u>57,339</u>	<u>97,576</u>
PAYMENTS			
Cost of charitable activities		1,393	7,491
Other payments		<u>65,240</u>	<u>91,496</u>
TOTAL PAYMENTS		<u><u>66,633</u></u>	<u><u>98,987</u></u>
Net incoming resources		(9,294)	(1,411)
Total funds brought forward	6	19,625	21,036
Total funds carried forward	6	<u><u>10,331</u></u>	<u><u>19,625</u></u>

Fortis Green Kids Club
Statement of Assets and Liabilities
as at 31 March 2021

	Notes	2021 £ Unrestricted funds	2020 £ Unrestricted funds
Fixed assets			
Assets retained for the charity's own use	4	<u>3,050</u>	<u>3,050</u>
Cash funds			
Bank balances		10,332	19,625
Other current assets and prepayments		<u>1,029</u>	<u>219</u>
		<u>11,361</u>	<u>19,844</u>
Liabilities			
Total liabilities	5	<u>2,069</u>	<u>2,284</u>
		<u>2,069</u>	<u>2,284</u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Nicholas Damien Templeman-Colley
Chairman

21 May 2022

**'tis Green Kids Club
 Accounts to the Accounts
 the year ended 31 March 2021**

Accounting Policies

Accounting basis

The accounts have been compiled on a receipts and payments basis and in accordance with the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when received.

Resources expended

Expenditure is accounted for when paid and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Trustees' Remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020. There were no trustees' expenses for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Staff costs	2021	2020
	£	£
Wages and salaries	50,305	67,412
Social security costs	60	1,274
Pension costs	889	1,163
	<u>51,254</u>	<u>69,849</u>

Plant, machinery and motor vehicles	Website	Equipment fixtures, fittings	Total
	£	£	£
Cost			
At 1 April 2020	1,068	1,982	3,050
At 31 March 2021	<u>1,068</u>	<u>1,982</u>	<u>3,050</u>

Liabilities	2021	2020
	£	£
Taxation and social security	408	527
Other liabilities and accruals	1,661	1,757
	<u>2,069</u>	<u>2,284</u>

Movement in Funds	1.4.2020	Net movement in funds	31.3.2021
	£	£	£
Unrestricted funds	19,625	(9,294)	10,331
Total funds	<u>19,625</u>	<u>(9,294)</u>	<u>10,331</u>

Net movement in funds included in the above as follows:

	Receipts	Payments	Movement in funds
	£	£	
Unrestricted funds	57,339	66,633	(9,294)
	<u>57,339</u>	<u>66,633</u>	<u>(9,294)</u>

Fortis Green Kids Club
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021	2020
	£	£
RECEIPTS FROM CHARITABLE ACTIVITIES		
Tuck shop	-	594
Registration fees	41,198	96,977
Government grants	16,141	-
Interest received	-	5
Total receipts	<u>57,339</u>	<u>97,576</u>
PAYMENTS		
Cost of charitable activities		
Food and supplies for child care	1,625	4,844
Play resources	-	32
External activities	(232)	2,615
	<u>1,393</u>	<u>7,491</u>
Governance costs		
Ofsted & Council registrations	<u>70</u>	<u>70</u>
Support costs		
Wages and salaries	50,305	67,412
Pensions	889	1,163
Employer's NI	60	1,274
Staff training and welfare	358	1,532
	<u>51,612</u>	<u>71,381</u>
Travel expenses		
Travel and subsistence	<u>66</u>	<u>48</u>
Administration expenses		
Rent of Premises & hall hire	4,730	9,619
Accountancy fees	1,680	840
Bookkeeping Fees	3,518	5,040
Professional fees	206	304
Telephone and fax	598	771
Postage	-	7
Stationery and printing	72	200
Repairs and maintenance	-	79
Other insurance costs	575	626
	<u>11,379</u>	<u>17,486</u>
Information technology		
Advertising and PR	-	160
Website & Internet costs	1,361	1,529
Software	752	822
	<u>2,113</u>	<u>2,511</u>
Total payments	<u>66,633</u>	<u>98,987</u>
NET RECEIPTS/ (PAYMENTS)	<u>(9,294)</u>	<u>(1,411)</u>