

CHIPS - Children's integrated playschemes

England & Wales · Charity number 1069535

Details

Other names CHILDREN'S INTEGRATED PLAYSCHEMES, CHIPS

Status Registered

Legal form Other

Registered 1998-05-13

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

Contact

Address C H I P S
2nd Floor
Four Rivers House
4C Fentiman Walk
Hertford
Hertford

Phone 01992804952

Email info@chipsplay.org

Website www.chipsplay.org

Activities

Objects: THE RELIEF OF CHILDREN WITH SPECIAL NEEDS, PARTICULARLY BY (!) OFFERING INTEGRATED PLAY AND SOCIAL OPPORTUNITIES TO CHILDREN WITH SPECIAL NEEDS AND THEIR SIBLINGS (2) SUPPORTING THE FAMILIES AND CARERS OF CHILDREN WITH SPECIAL NEEDS THROUGH RESPITE, MUTUAL SUPPORT AND INFORMATION AND INCREASING DISABILITY AWARENESS IN THE AREA.

Activities: INTEGRATED PLAYSCHEMES FOR CHILDREN WITH SPECIAL NEEDS AND THEIR SIBLINGS LIVING IN EAST HERTFORDSHIRE AND THE BOROUGH OF BROXBORNE ON SATURDAYS AND DURING SCHOOL HOLIDAYS. THE CHARITY ALSO RUNS SPECIALIST INTEREST GROUPS -COOKERY,COMPUTER AND CLIMBING ,AND A TEEN GROUP FOR THE OLDER CHILDREN .WE ALSO ORGANISE CHRISTMAS PARTIES AND A SUPPORT GROUP FOR PARENTS.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£386,754	£381,069	-	-
2024-03-31	£349,952	£371,687	-	-
2023-03-31	£309,965	£327,320	-	-
2022-03-31	£309,990	£285,280	-	-
2021-03-31	£304,165	£237,320	-	-

Trustees

Name	Role	Appointed
GRAHAM PETER NICKSON	Chair	
DR SUKANTA BANERJEE		2016-11-28
MATT COOPER		
Patricia Elaine Campbell		2016-10-28
Rebecca Louise Thomas		2021-03-25
Simon Tatam		2025-07-01
Teresa Mary Ivison		2017-03-01

CHIPS - Children's integrated playschemes

England & Wales - Charity number 1069535

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES**

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2025

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

REPORT OF THE TRUSTEES for the Year Ended 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are to support children with additional needs, their siblings and families, by:

1. Offering integrated play and social opportunities to children with additional needs and their siblings.
2. Supporting the families and carers of children with additional needs through short breaks, mutual support and information.
3. Increasing awareness of disability issues in the local area.

All activities provided by the charity are for the benefit of the public. The Trustees have complied with the duty in Section 4 of the 2011 Charities Act to have due regard to guidance published by the Charities Commission including public benefit guidance.

Significant activities

The Charity offers integrated play and social opportunities to children with additional needs and their siblings through:

Saturday Clubs during term time
School Holiday playschemes - Summer, Easter and Christmas
Specialist interest clubs
Outings
Christmas parties

These activities provide a significant and proven benefit to improving the physical and mental wellbeing of the whole family.

ACHIEVEMENT AND PERFORMANCE

This information is contained within the Chair's report which is available on request from our office at 2nd floor, Four Rivers House, 4c Fentiman Walk, Hertford SG14 1DB.

FINANCIAL REVIEW

Reserves policy

The Charity will look to optimally maintain twelve months of reserves to cover the running costs of the Charity across a year. The policy is designed to address the worst case scenario of the Charity needing to start the closing process just before the Summer schemes are about to run.

CHIPS Trustees feel that they have a moral obligation to provide as much support as possible to the young people attending our schemes and to help transition to other services if CHIPS were forced to close. This is particularly important for the children who are on the Autistic spectrum, as they may struggle to deal with any transition.

Any surplus funds which are unlikely to be needed to pay for charitable activities in one period are placed on deposit to earn interest.

The policy is to be reviewed by the Trustees at the next AGM.

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

REPORT OF THE TRUSTEES for the Year Ended 31 MARCH 2025

FUTURE PLANS

The Charity Manager and CHIPS Trustees will work closely with Hertfordshire County Council regarding the availability of funding. The Development Manager will continue to widen the Charity's income stream through grant applications to other charitable organisations and fundraising events, and CHIPS has appointed a Fundraising Co-Ordinator with the view to increasing income from fundraising activities. CHIPs will continue to develop and extend the provision available to children and their families where funding and opportunities arise.

The Trustees will closely follow the guidance from Hertfordshire County Council and Ofsted to ensure that all provision offered meets all relevant guidelines.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is an unincorporated charity controlled by a governing document, its constitution, which was adopted on 1st April 1998 and amended on 21st June 2001.

The Charity is required to operate in accordance with its constitution.

Recruitment and appointment of new trustees

CHIPS is a parent led organisation and usually 50% of the Trustees are parents who have, or previously had, children attending sessions. Trustees are elected, appointed and reappointed annually at the AGM.

Organisational structure

The Charity employs a Charity Manager and a Development Manager and Fundraising Co-ordinator, who report to the Chair of Trustees, and three part time administrators. The Playscheme leaders are responsible for running the playschemes and clubs. They are directly managed by the Charity Manager but also provide reports at CHIPS Trustee meetings which are held five times per year. All playschemes are registered with Ofsted.

Induction and training of new trustees

All Trustees are encouraged to regularly visit the playschemes. Training is made available on request.

Wider network

The Charity works closely with Hertfordshire County Council, which provides the core funding grant, and the managers of venues where the playschemes and clubs are held. The Charity has established strong links with local businesses, other charities, elected councillors and community organisations and actively continues to widen this network.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate financial and other controls are in place to provide reasonable assurance against fraud and error. All policies and procedures are reviewed annually.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1069535

Principal address

2nd Floor, Four Rivers House
4C Fentiman Walk
Hertford
Hertfordshire
SG14 1DB

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**REPORT OF THE TRUSTEES
for the Year Ended 31 MARCH 2025**

Trustees

- G Nickson - Chair
- M Cooper - Vice Chair
- S Banerjee
- P Campbell
- T Ivison
- M Ronsley (resigned 1.5.25)
- A James
- S Tatam (appointed 1.7.25)
- R Thomas
- A Lynch (appointed 1.7.25)
- Ms N Shaw Trustee
- Ms S Embley Trustee
- Ms S Sharp (appointed 1.6.25)
- J Edwards (appointed 1.4.25)
- Ms C Sanday (appointed 17.7.25)

08/11/2025

Approved by order of the board of trustees on and signed on its behalf by:

Graham Nickson

[Graham Nickson \(Aug 11, 2025 19:30:49 GMT+1\)](#)

G Nickson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHIPS-CHILDREN'S INTEGRATED PLAYSCHMES**

Independent examiner's report to the trustees of CHIPS-CHILDREN'S INTEGRATED PLAYSCHMES

I report to the charity trustees on my examination of the accounts of CHIPS-CHILDREN'S INTEGRATED PLAYSCHMES (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Maurice Briindley FCA

08/12/2025

Date:

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		55,232	-	55,232	38,349
Charitable activities					
General		313,413	-	313,413	271,781
Other trading activities	2	14,305	-	14,305	39,497
Investment income	3	3,804	-	3,804	325
Total		<u>386,754</u>	<u>-</u>	<u>386,754</u>	<u>349,952</u>
EXPENDITURE ON					
Raising funds		10,105	-	10,105	8,076
Charitable activities					
General		<u>370,964</u>	<u>-</u>	<u>370,964</u>	<u>363,611</u>
Total		<u>381,069</u>	<u>-</u>	<u>381,069</u>	<u>371,687</u>
NET INCOME/(EXPENDITURE)		5,685	-	5,685	(21,735)
RECONCILIATION OF FUNDS					
Total funds brought forward		231,738	-	231,738	253,473
TOTAL FUNDS CARRIED FORWARD		<u><u>237,423</u></u>	<u><u>-</u></u>	<u><u>237,423</u></u>	<u><u>231,738</u></u>

The notes form part of these financial statements

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	805	-	805	1,840
CURRENT ASSETS					
Debtors	9	5,100	-	5,100	6,105
Cash at bank		248,762	-	248,762	242,842
		<u>253,862</u>	-	<u>253,862</u>	<u>248,947</u>
CREDITORS					
Amounts falling due within one year	10	(17,244)	-	(17,244)	(19,049)
NET CURRENT ASSETS		<u>236,618</u>	-	<u>236,618</u>	<u>229,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>237,423</u>	-	<u>237,423</u>	<u>231,738</u>
NET ASSETS		<u>237,423</u>	-	<u>237,423</u>	<u>231,738</u>
FUNDS					
Unrestricted funds	11			<u>237,423</u>	<u>231,738</u>
TOTAL FUNDS				<u>237,423</u>	<u>231,738</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 08/11/2025..... and were signed on its behalf by:

Graham Nickson

Graham Nickson (Aug 11, 2025 19:30:49 GMT+1)

G Nickson - Trustee

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost and 15% on reducing balance
Computer equipment	- 33% on cost

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 trustee/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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2025**

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	<u>14,305</u>	<u>39,497</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>3,804</u>	<u>325</u>

4. SUPPORT COSTS

	Management	Finance	Human resources	Governance costs	Totals
	£	£	£	£	£
General	<u>135,823</u>	<u>61</u>	<u>80</u>	<u>5,844</u>	<u>141,808</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Average number of employees	<u>120</u>	<u>20</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	38,349	-	38,349
Charitable activities			
General	271,781	-	271,781
Other trading activities	39,497	-	39,497
Investment income	325	-	325
Total	<u>349,952</u>	<u>-</u>	<u>349,952</u>
EXPENDITURE ON			
Raising funds	8,076	-	8,076
Charitable activities			
General	363,611	-	363,611

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2025**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	371,687	-	371,687
NET INCOME/(EXPENDITURE)	(21,735)	-	(21,735)
RECONCILIATION OF FUNDS			
Total funds brought forward	253,473	-	253,473
TOTAL FUNDS CARRIED FORWARD	<u>231,738</u>	<u>-</u>	<u>231,738</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	4,212	12,150	16,362
DEPRECIATION			
At 1 April 2024	3,778	10,744	14,522
Charge for year	66	969	1,035
At 31 March 2025	3,844	11,713	15,557
NET BOOK VALUE			
At 31 March 2025	<u>368</u>	<u>437</u>	<u>805</u>
At 31 March 2024	<u>434</u>	<u>1,406</u>	<u>1,840</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other debtors	5,100	5,100
Prepayments	-	1,005
	<u>5,100</u>	<u>6,105</u>

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2025**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	-	1
Taxation and social security	1,915	1,254
Other creditors	15,329	17,794
	<u>17,244</u>	<u>19,049</u>

11. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
			£
Unrestricted funds			
General fund	231,738	5,685	237,423
	<u>231,738</u>	<u>5,685</u>	<u>237,423</u>
TOTAL FUNDS	<u>231,738</u>	<u>5,685</u>	<u>237,423</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	386,754	(381,069)	5,685
	<u>386,754</u>	<u>(381,069)</u>	<u>5,685</u>
TOTAL FUNDS	<u>386,754</u>	<u>(381,069)</u>	<u>5,685</u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24
			£
Unrestricted funds			
General fund	253,473	(21,735)	231,738
	<u>253,473</u>	<u>(21,735)</u>	<u>231,738</u>
TOTAL FUNDS	<u>253,473</u>	<u>(21,735)</u>	<u>231,738</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	349,952	(371,687)	(21,735)
	<u>349,952</u>	<u>(371,687)</u>	<u>(21,735)</u>
TOTAL FUNDS	<u>349,952</u>	<u>(371,687)</u>	<u>(21,735)</u>

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2025**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	253,473	(16,050)	237,423
TOTAL FUNDS	<u>253,473</u>	<u>(16,050)</u>	<u>237,423</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	736,706	(752,756)	(16,050)
TOTAL FUNDS	<u>736,706</u>	<u>(752,756)</u>	<u>(16,050)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2025**

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	55,232	38,329
Donations from organisations	-	20
	<hr/>	<hr/>
	55,232	38,349
Other trading activities		
Fundraising events	14,305	39,497
Investment income		
Deposit account interest	3,804	325
Charitable activities		
Attendance fees	55,516	32,085
Grants HCC	171,660	156,638
Grants- other	86,237	83,058
	<hr/>	<hr/>
	313,413	271,781
Total incoming resources	<hr/>	<hr/>
	386,754	349,952
EXPENDITURE		
Raising donations and legacies		
Sundries	10,105	8,076
Charitable activities		
Wages	169,752	155,244
Rent	27,761	34,712
Sundries	1,769	2,758
Holiday scheme expenses	6,383	9,416
Entertainment	2,660	3,273
Equipment & maintenance	10,194	12,608
Gifts	470	453
Training	2,444	4,219
Saturday club expenses	1,233	2,491
Clubs expenses	6,490	4,821
	<hr/>	<hr/>
	229,156	229,995
Support costs		
Management		
Wages	100,044	93,414
Pensions	2,578	2,665
Rent	22,059	21,840
Insurance	2,437	2,332
Telephone	2,219	2,144
Carried forward	129,337	122,395

This page does not form part of the statutory financial statements

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2025**

	31.3.25	31.3.24
	£	£
Management		
Brought forward	129,337	122,395
Postage and stationery	4,120	3,120
Sundries	1,332	3,983
Fixtures and fittings	66	76
Computer equipment	968	1,630
	<hr/>	<hr/>
	135,823	131,204
Finance		
Bank charges	61	67
Human resources		
Software licences	80	-
Governance costs		
Accountancy and legal fees	2,148	1,985
Registration fees	3,696	360
	<hr/>	<hr/>
	5,844	2,345
Total resources expended	<hr/>	<hr/>
	381,069	371,687
Net income/(expenditure)	<hr/>	<hr/>
	5,685	(21,735)

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CHIPS - Children's integrated playschemes

England & Wales - Charity number 1069535

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES**

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2024

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

REPORT OF THE TRUSTEES for the Year Ended 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are to support children with additional needs, their siblings and families, by:

1. Offering integrated play and social opportunities to children with additional needs and their siblings.
2. Supporting the families and carers of children with additional needs through short breaks, mutual support and information.
3. Increasing awareness of disability issues in the local area.

All activities provided by the charity are for the benefit of the public. The Trustees have complied with the duty in Section 4 of the 2011 Charities Act to have due regard to guidance published by the Charities Commission including public benefit guidance.

Significant activities

The Charity offers integrated play and social opportunities to children with additional needs and their siblings through :

Saturday Clubs during term time
School Holiday playschemes - Summer, Easter and Christmas
Specialist interest clubs
Outings
Christmas parties

These activities provide a significant and proven benefit to improving the physical and mental wellbeing of the whole family.

ACHIEVEMENT AND PERFORMANCE

This information is contained within the Chair's report which is available on request from our office at 2nd floor, Four Rivers House, 4c Fentiman Walk, Hertford SG14 1DB.

FINANCIAL REVIEW

Reserves policy

The Charity will look to optimally maintain twelve months of reserves to cover the running costs of the Charity across a year. The policy is designed to address the worst case scenario of the Charity needing to start the closing process just before the Summer schemes are about to run.

CHIPS Trustees feel that they have a moral obligation to provide as much support as possible to the young people attending our schemes and to help transition to other services if CHIPS were forced to close. This is particularly important for the children who are on the Autistic spectrum, as they may struggle to deal with any transition.

Any surplus funds which are unlikely to be needed to pay for charitable activities in one period are placed on deposit to earn interest.

The policy is to be reviewed by the Trustees at the next AGM.

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

REPORT OF THE TRUSTEES for the Year Ended 31 MARCH 2024

FUTURE PLANS

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The Trustees will closely follow the guidance from Hertfordshire County Council and Ofsted to ensure that all provision offered meets all relevant guidelines.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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The Charity is required to operate in accordance with its constitution.

Recruitment and appointment of new trustees

CHIPS is a parent led organisation and usually 50% of the Trustees are parents who have, or previously had, children attending sessions. Trustees are elected, appointed and reappointed annually at the AGM.

Organisational structure

The Charity employs a Charity Manager and a Development Manager and Fundraising Co-ordinator, who report to the Chair of Trustees, and three part time administrators. The Playscheme leaders are responsible for running the playschemes and clubs. They are directly managed by the Charity Manager but also provide reports at CHIPS Trustee meetings which are held five times per year. All playschemes are registered with Ofsted.

Induction and training of new trustees

All Trustees are encouraged to regularly visit the playschemes. Training is made available on request.

Wider network

The Charity works closely with Hertfordshire County Council, which provides the core funding grant, and the managers of venues where the playschemes and clubs are held. The Charity has established strong links with local businesses, other charities, elected councillors and community organisations and actively continues to widen this network.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate financial and other controls are in place to provide reasonable assurance against fraud and error. All policies and procedures are reviewed annually.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1069535

Principal address

2nd Floor, Four Rivers House
4C Fentiman Walk
Hertford
Hertfordshire
SG14 1DB

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**REPORT OF THE TRUSTEES
for the Year Ended 31 MARCH 2024**

Trustees

- G Nickson - Chair
- M Cooper - Vice Chair
- S Banerjee
- P Campbell
- T Ivison
- M Ronsley
- A James
- S Tatam
- R Thomas
- A Lynch
- Ms N Shaw Trustee (appointed 15.5.23)
- Ms S Embley Trustee (appointed 1.7.23)

08/19/2024

Approved by order of the board of trustees on and signed on its behalf by:

Graham Nickson

[Graham.Nickson.\(Aug.19.2024.17:36.GMT+1\).....](#)

G Nickson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHIPS-CHILDREN'S INTEGRATED PLAYSCHMES

Independent examiner's report to the trustees of CHIPS-CHILDREN'S INTEGRATED PLAYSCHMES

I report to the charity trustees on my examination of the accounts of CHIPS-CHILDREN'S INTEGRATED PLAYSCHMES (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Maurice Brindley

Maurice Brindley (Aug 22, 2024 14:19 GMT+1)

Maurice Briindley FCA

Date: **08/22/2024**
.....

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		38,349	-	38,349	84,323
Charitable activities					
General		271,781	-	271,781	210,574
Other trading activities	2	39,497	-	39,497	14,338
Investment income	3	325	-	325	730
Total		<u>349,952</u>	<u>-</u>	<u>349,952</u>	<u>309,965</u>
EXPENDITURE ON					
Raising funds		8,076	-	8,076	2,722
Charitable activities					
General		<u>363,611</u>	<u>-</u>	<u>363,611</u>	<u>324,598</u>
Total		<u>371,687</u>	<u>-</u>	<u>371,687</u>	<u>327,320</u>
NET INCOME/(EXPENDITURE)		(21,735)	-	(21,735)	(17,355)
RECONCILIATION OF FUNDS					
Total funds brought forward		253,473	-	253,473	270,828
TOTAL FUNDS CARRIED FORWARD		<u><u>231,738</u></u>	<u><u>-</u></u>	<u><u>231,738</u></u>	<u><u>253,473</u></u>

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	8	1,840	-	1,840	2,866
CURRENT ASSETS					
Debtors	9	6,105	-	6,105	5,100
Cash at bank		242,842	-	242,842	262,089
		<u>248,947</u>	-	<u>248,947</u>	<u>267,189</u>
CREDITORS					
Amounts falling due within one year	10	(19,049)	-	(19,049)	(16,582)
NET CURRENT ASSETS					
		<u>229,898</u>	-	<u>229,898</u>	<u>250,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>231,738</u>	-	<u>231,738</u>	<u>253,473</u>
NET ASSETS					
		<u>231,738</u>	-	<u>231,738</u>	<u>253,473</u>
FUNDS					
Unrestricted funds	11			<u>231,738</u>	<u>253,473</u>
TOTAL FUNDS					
				<u>231,738</u>	<u>253,473</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 08/19/2024..... and were signed on its behalf by:

Graham Nickson

Graham Nickson (Aug 19, 2024 17:36 GMT+1)

.....
G Nickson - Trustee

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost and 15% on reducing balance
Computer equipment	- 33% on cost

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 trustee/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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	<u>39,497</u>	<u>14,338</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>325</u>	<u>730</u>

4. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs	£
General	<u>131,204</u>	<u>67</u>	<u>2,345</u>	<u>133,616</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Average number of employees	<u>20</u>	<u>62</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	Total
	fund	fund	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	47,940	36,383	84,323
Charitable activities			
General	210,574	-	210,574
Other trading activities	14,338	-	14,338
Investment income	730	-	730
Total	<u>273,582</u>	<u>36,383</u>	<u>309,965</u>
EXPENDITURE ON			
Raising funds	2,722	-	2,722
Charitable activities			
General	287,419	37,179	324,598

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	290,141	37,179	327,320
NET INCOME/(EXPENDITURE)	(16,559)	(796)	(17,355)
RECONCILIATION OF FUNDS			
Total funds brought forward	270,032	796	270,828
TOTAL FUNDS CARRIED FORWARD	<u>253,473</u>	<u>-</u>	<u>253,473</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023	4,212	11,470	15,682
Additions	-	680	680
At 31 March 2024	<u>4,212</u>	<u>12,150</u>	<u>16,362</u>
DEPRECIATION			
At 1 April 2023	3,702	9,114	12,816
Charge for year	76	1,630	1,706
At 31 March 2024	<u>3,778</u>	<u>10,744</u>	<u>14,522</u>
NET BOOK VALUE			
At 31 March 2024	<u>434</u>	<u>1,406</u>	<u>1,840</u>
At 31 March 2023	<u>510</u>	<u>2,356</u>	<u>2,866</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	5,100	5,100
Prepayments	1,005	-
	<u>6,105</u>	<u>5,100</u>

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Taxation and social security	1,254	1,254
Other creditors	17,795	15,328
	<u>19,049</u>	<u>16,582</u>

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	253,473	(21,735)	231,738
	<u>253,473</u>	<u>(21,735)</u>	<u>231,738</u>
TOTAL FUNDS	<u>253,473</u>	<u>(21,735)</u>	<u>231,738</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	349,952	(371,687)	(21,735)
	<u>349,952</u>	<u>(371,687)</u>	<u>(21,735)</u>
TOTAL FUNDS	<u>349,952</u>	<u>(371,687)</u>	<u>(21,735)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	270,032	(16,559)	253,473
Restricted funds			
General	796	(796)	-
	<u>270,828</u>	<u>(17,355)</u>	<u>253,473</u>
TOTAL FUNDS	<u>270,828</u>	<u>(17,355)</u>	<u>253,473</u>

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	273,582	(290,141)	(16,559)
Restricted funds			
General	36,383	(37,179)	(796)
TOTAL FUNDS	<u>309,965</u>	<u>(327,320)</u>	<u>(17,355)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	270,032	(38,294)	231,738
Restricted funds			
General	796	(796)	-
TOTAL FUNDS	<u>270,828</u>	<u>(39,090)</u>	<u>231,738</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	623,534	(661,828)	(38,294)
Restricted funds			
General	36,383	(37,179)	(796)
TOTAL FUNDS	<u>659,917</u>	<u>(699,007)</u>	<u>(39,090)</u>

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	38,329	59,754
Donations from organisations	20	24,569
	<hr/>	<hr/>
	38,349	84,323
Other trading activities		
Fundraising events	39,497	14,338
Investment income		
Deposit account interest	325	730
Charitable activities		
Attendance fees	32,085	33,873
Grants HCC	156,638	156,201
Grants- other	83,058	20,500
	<hr/>	<hr/>
	271,781	210,574
Total incoming resources	<hr/>	<hr/>
	349,952	309,965
EXPENDITURE		
Raising donations and legacies		
Sundries	8,076	2,722
Charitable activities		
Wages	155,244	132,744
Rent	34,712	31,082
Sundries	2,758	1,965
Holiday scheme expenses	9,416	10,817
Entertainment	3,273	2,462
Equipment & maintenance	12,608	14,604
Gifts	453	657
Training	4,219	2,764
Saturday club expenses	2,491	3,788
Clubs expenses	4,821	5,333
	<hr/>	<hr/>
	229,995	206,216
Support costs		
Management		
Wages	93,414	76,443
Pensions	2,665	1,625
Rent	21,840	22,008
Insurance	2,332	2,364
Telephone	2,144	2,044
Carried forward	122,395	104,484

This page does not form part of the statutory financial statements

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2024**

	31.3.24	31.3.23
	£	£
Management		
Brought forward	122,395	104,484
Postage and stationery	3,120	2,500
Sundries	3,983	4,759
Computer expenses	-	1,596
Fixtures and fittings	76	95
Computer equipment	1,630	2,842
	<hr/>	<hr/>
	131,204	116,276
Finance		
Bank charges	67	114
Governance costs		
Accountancy and legal fees	1,985	1,632
Registration fees	360	360
	<hr/>	<hr/>
	2,345	1,992
	<hr/>	<hr/>
Total resources expended	371,687	327,320
	<hr/>	<hr/>
Net expenditure	<u>(21,735)</u>	<u>(17,355)</u>

This page does not form part of the statutory financial statements

CHIPS - Children's integrated playschemes

England & Wales - Charity number 1069535

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are to support children with additional needs, their siblings and families, by:

1. Offering integrated play and social opportunities to children with additional needs and their siblings.
2. Supporting the families and carers of children with additional needs through short breaks, mutual support and information.
3. Increasing awareness of disability issues in the local area.

All activities provided by the charity are for the benefit of the public. The trustees have complied with the duty in Section 4 of the 2011 Charities Act to have due regard to guidance published by the Charities Commission including public benefit guidance.

Significant activities

The Charity offers integrated play and social opportunities to children with additional needs and their siblings through :

Saturday Clubs during term time
School Holiday playschemes - Summer, Easter and Christmas
Specialist interest clubs
Outings
Christmas parties

These activities provide a significant and proven benefit to improving the physical and mental wellbeing of the whole family.

ACHIEVEMENT AND PERFORMANCE

This information is contained within the Chair's report which is available on request from our office at 2nd floor, Four Rivers House, 4c Fentiman Walk, Hertford SG14 1DB

FINANCIAL REVIEW

Reserves policy

The Charity will look to maintain a minimum of nine months running costs in reserves at all times to include our busiest period, the Summer schemes. The policy is designed to address the worst case scenario when income falls dramatically and the charity is forced to begin the closing process just before the Summer schemes are about to run.

Any surplus funds which are unlikely to be needed to pay for charitable activities in one period are placed on deposit to earn interest.

The policy is to be reviewed by the trustees at the next AGM.

FUTURE PLANS

The Charity Manager and CHIPS trustees will work closely with Hertfordshire County Council regarding the availability of funding. The Development Manager will continue to widen the Charity's income stream through grant applications to other charitable organisations and fundraising events, and CHIPS has appointed a Fundraising Co-Ordinator with the view to increasing income from fundraising activities. CHIPS will continue to develop and extend the provision available to children and their families where funding and opportunities arise.

The Trustees will closely follow the guidance from Hertfordshire County Council and Public Health England to ensure that all provision offered meets all relevant guidelines.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is an unincorporated charity controlled by a governing document, its constitution, which was adopted on 1st April 1998 and amended on 21st June 2001.

The Charity is required to operate in accordance with its constitution.

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

CHIPS is a parent led organisation and usually 50% of the Trustees are parents who have, or previously had, children attending sessions. Trustees are elected, appointed and reappointed annually at the AGM.

Organisational structure

The Charity employs a Charity Manager and a Development Manager, who report to the Chair of Trustees, and three part time administrators. The Playscheme leaders are responsible for running the playschemes and clubs. They are directly managed by the Charity Manager but also provide reports at CHIPS Trustee meetings which are held five times per year. All playschemes are registered with Ofsted.

Induction and training of new trustees

All Trustees are encouraged to regularly visit the playschemes. Training is made available on request.

Wider network

The Charity works closely with Hertfordshire County Council, which provides the core funding grant, and the managers of venues where the playschemes and clubs are held. The Charity has established strong links with local businesses, other charities, elected councillors and community organisations and actively continues to widen this network.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate financial and other controls are in place to provide reasonable assurance against fraud and error. All policies and procedures are reviewed annually.

REFERENCE AND ADMINISTRATIVE DETAILS


Registered Charity number
1069535

Principal address
2nd Floor, Four Rivers House
4C Fentiman Walk
Hertford
Hertfordshire
SG14 1DB

Trustees
G Nickson - Chair
M Cooper - Vice Chair
S Banerjee
P Campbell
T Ivison
M Ronsley
A James
S Tatam
R Thomas
A Lynch

Independent Examiner
Maurice Brindley FCA
Chartered Accountants in England & Wales
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Approved by order of the board of trustees on 09/08/23 and signed on its behalf by:


.....
G Nickson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES**

Independent examiner's report to the trustees of CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

I report to the charity trustees on my examination of the accounts of CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountants in England & Wales which is one of the listed bodies.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Maurice Briindley FCA
Chartered Accountants in England & Wales
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date:10/8/2023.....

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		52,400	36,383	88,783	47,132
Charitable activities					
General		206,114	-	206,114	254,438
Other trading activities	2	14,338	-	14,338	8,409
Investment income	3	730	-	730	11
Total		273,582	36,383	309,965	309,990
EXPENDITURE ON					
Raising funds		2,722	-	2,722	-
Charitable activities					
General		287,419	37,179	324,598	285,280
Total		290,141	37,179	327,320	285,280
NET INCOME/(EXPENDITURE)		(16,559)	(796)	(17,355)	24,710
RECONCILIATION OF FUNDS					
Total funds brought forward		270,032	796	270,828	246,118
TOTAL FUNDS CARRIED FORWARD		253,473	-	253,473	270,828

The notes form part of these financial statements

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

BALANCE SHEET

31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	8	2,866	-	2,866	5,251
CURRENT ASSETS					
Debtors	9	5,100	-	5,100	6,800
Cash at bank		262,089	-	262,089	274,872
		<u>267,189</u>	<u>-</u>	<u>267,189</u>	<u>281,672</u>
CREDITORS					
Amounts falling due within one year	10	(16,582)	-	(16,582)	(16,095)
NET CURRENT ASSETS		<u>250,607</u>	<u>-</u>	<u>250,607</u>	<u>265,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>253,473</u>	<u>-</u>	<u>253,473</u>	<u>270,828</u>
NET ASSETS		<u>253,473</u>	<u>-</u>	<u>253,473</u>	<u>270,828</u>
FUNDS	11				
Unrestricted funds				253,473	270,032
Restricted funds				-	796
TOTAL FUNDS				<u>253,473</u>	<u>270,828</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 09/08/23 and were signed on its behalf by:


G Nickson - Trustee

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost and 15% on reducing balance
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES	31.3.23	31.3.22
	£	£
Fundraising events	14,338	8,409
	<u> </u>	<u> </u>
3. INVESTMENT INCOME	31.3.23	31.3.22
	£	£
Deposit account interest	730	11
	<u> </u>	<u> </u>

CHIPS-CHILDREN'S INTEGRATED PLAYSHEMES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
General	<u>116,276</u>	<u>114</u>	<u>1,992</u>	<u>118,382</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

Average number of employees	31.3.23 <u>62</u>	31.3.22 <u>77</u>
-----------------------------	----------------------	----------------------

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	47,132	-	47,132
Charitable activities			
General	233,068	21,370	254,438
Other trading activities	8,409	-	8,409
Investment income	11	-	11
Total	<u>288,620</u>	<u>21,370</u>	<u>309,990</u>
EXPENDITURE ON			
Charitable activities			
General	262,234	23,046	285,280
NET INCOME/(EXPENDITURE)	<u>26,386</u>	<u>(1,676)</u>	<u>24,710</u>
Transfers between funds	(963)	963	-
Net movement in funds	<u>25,423</u>	<u>(713)</u>	<u>24,710</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	244,609	1,509	246,118
TOTAL FUNDS CARRIED FORWARD	<u>270,032</u>	<u>796</u>	<u>270,828</u>

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

8. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	4,212	10,918	15,130
Additions	-	552	552
	<u>4,212</u>	<u>11,470</u>	<u>15,682</u>
At 31 March 2023	4,212	11,470	15,682
DEPRECIATION			
At 1 April 2022	3,607	6,272	9,879
Charge for year	95	2,842	2,937
	<u>3,702</u>	<u>9,114</u>	<u>12,816</u>
At 31 March 2023	3,702	9,114	12,816
NET BOOK VALUE			
At 31 March 2023	<u>510</u>	<u>2,356</u>	<u>2,866</u>
At 31 March 2022	<u>605</u>	<u>4,646</u>	<u>5,251</u>
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.23	31.3.22
		£	£
Other debtors		5,100	5,100
Prepayments		-	1,700
		<u>5,100</u>	<u>6,800</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.23	31.3.22
		£	£
Taxation and social security		1,254	1,255
Other creditors		15,328	14,840
		<u>16,582</u>	<u>16,095</u>
11. MOVEMENT IN FUNDS			
	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	270,032	(16,559)	253,473
Restricted funds			
General	796	(796)	-
TOTAL FUNDS	<u>270,828</u>	<u>(17,355)</u>	<u>253,473</u>

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	273,582	(290,141)	(16,559)
Restricted funds			
General	36,383	(37,179)	(796)
TOTAL FUNDS	<u>309,965</u>	<u>(327,320)</u>	<u>(17,355)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	244,609	26,386	(963)	270,032
Restricted funds				
General	1,509	(1,676)	963	796
TOTAL FUNDS	<u>246,118</u>	<u>24,710</u>	<u>-</u>	<u>270,828</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	288,620	(262,234)	26,386
Restricted funds			
General	21,370	(23,046)	(1,676)
TOTAL FUNDS	<u>309,990</u>	<u>(285,280)</u>	<u>24,710</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	244,609	9,827	(963)	253,473
Restricted funds				
General	1,509	(2,472)	963	-
TOTAL FUNDS	<u>246,118</u>	<u>7,355</u>	<u>-</u>	<u>253,473</u>

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	562,202	(552,375)	9,827
Restricted funds			
General	57,753	(60,225)	(2,472)
TOTAL FUNDS	<u>619,955</u>	<u>(612,600)</u>	<u>7,355</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	59,754	36,259
Gift aid	-	1,332
Subscriptions	4,460	2,698
Donations from organisations	24,569	6,843
	<hr/>	<hr/>
	88,783	47,132
Other trading activities		
Fundraising events	14,338	8,409
Investment income		
Deposit account interest	730	11
Charitable activities		
Attendance fees	29,413	29,971
Grants HCC	156,201	167,076
Grants- other	20,500	57,391
	<hr/>	<hr/>
	206,114	254,438
Total incoming resources	<hr/>	<hr/>
	309,965	309,990
EXPENDITURE		
Raising donations and legacies		
Sundries	2,722	-
Charitable activities		
Wages	132,744	140,004
Rent	31,082	26,029
Sundries	1,965	751
Holiday scheme expenses	10,817	2,089
Entertainment	2,462	6,319
Equipment & maintenance	14,604	6,733
Gifts	657	826
Training	2,764	2,367
Saturday club expenses	3,788	4,827
Clubs expenses	5,333	4,696
	<hr/>	<hr/>
	206,216	194,641
Support costs		
Management		
Wages	76,443	53,285
Pensions	1,625	1,663
Rent	22,008	19,156
Insurance	2,364	2,354
Telephone	2,044	1,309
Postage and stationery	2,500	2,503
Sundries	4,759	4,480
Computer expenses	1,596	1,320
Internet	-	140
Carried forward	113,339	86,210

This page does not form part of the statutory financial statements

CHIPS-CHILDREN'S INTEGRATED PLAYSCHEMES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Management		
Brought forward	113,339	86,210
Fixtures and fittings	- 95	106
Computer equipment	2,842	2,414
	<u>116,276</u>	<u>88,730</u>
Finance		
Bank charges	114	117
Governance costs		
Accountancy and legal fees	1,632	1,452
Registration fees	360	340
	<u>1,992</u>	<u>1,792</u>
Total resources expended	<u>327,320</u>	<u>285,280</u>
Net (expenditure)/income	<u>(17,355)</u>	<u>24,710</u>

This page does not form part of the statutory financial statements

CHIPS - Children's integrated playschemes

England & Wales - Charity number 1069535

Accounts

REGISTERED CHARITY NUMBER: 1069535

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

**CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

CHIPS - CHILDREN'S INTEGRATED PLAYSCHEMES

REPORT OF THE TRUSTEES FOR THE 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 trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are to support children with additional needs, their siblings and families, by:

1. Offering integrated play and social opportunities to children with additional needs and their siblings,
2. Supporting the families and carers of children with additional needs through short breaks, mutual support and information,
3. Increasing awareness of disability issues in the local area.

All activities provided by the charity are for the benefit of the public. The Trustees have complied with the duty in Section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Significant activities

The Charity offers integrated play and social opportunities to children with additional needs and their siblings through:-

Saturday Clubs during school term time
School Holiday Playschemes - Summer, Easter and Christmas
Specialist Interest clubs
Outings
Christmas Parties

These activities provide a significant and proven benefit to improving the physical and mental wellbeing of the whole family.

ACHIEVEMENT AND PERFORMANCE

This information is contained within the Chair's report which is available on request from our office at 2nd Floor , Four Rivers House,4c Fentiman Walk, Hertford,SG14 1DB.

FINANCIAL REVIEW

Reserves policy

CHIPS will look to maintain a minimum of six months running costs in reserves at all times to include our busiest period- the Summer Schemes. The policy is designed to address the worst-case scenario when income falls dramatically and the charity is forced to begin the closing process just before the Summer Schemes are about to run.

Any surplus funds which unlikely to be needed to pay for charitable activities in one period are placed on deposit to earn interest.

This policy is due to be reviewed by the Trustees at the AGM in October 2022.

FUTURE PLANS

The Charity Manager and CHIPS Trustees will work closely with Hertfordshire County Council, in respect of funding available. The Development Manager will aim to widen the Charity's income stream through grant applications to other charitable organisations and fundraising events. CHIPS will continue to develop and extend the provision available to children and their families.

The Trustees will closely follow the guidance from Hertfordshire County Council and Public Health England to ensure that all provision offered meets all relevant guidelines and is Covid -19 secure.

CHIPS - CHILDREN'S INTEGRATED PLAYSCHEMES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated charity controlled by a governing document, its constitution, which was adopted on 1st April 1998 and amended 21st June 2001.

The Charity is required to operate in accordance with its constitution.

Recruitment and appointment of new trustees

CHIPS is a parent led organisation. The majority of the Trustees are parents of children who attend the playschemes. Trustees are elected, appointed and reappointed annually at the AGM.

Organisational structure

The charity employs a Charity Manager and a Development Manager, who report to the Chair of Trustees and three part time administrators. The Playscheme Leaders are responsible for running the playschemes and clubs. They are directly managed by the Charity Manager but also provide reports at CHIPS Trustee meetings which are held five times per year. All playschemes are registered with Ofsted.

Induction and training of new trustees

All Trustees are encouraged to regularly visit the playschemes. Training is made available on request.

Wider network

The charity works closely with Hertfordshire County Council, which provide the core funding grant, and the managers of the venues where the playschemes and clubs are held. The charity has established strong links with local businesses, other charities, elected councillors and community organisations. They actively continue to widen this network.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate financial and other controls are in place to provide reasonable assurance against fraud and error. All Policies and Procedures are reviewed annually.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1069535

Principal address

2nd Floor Four Rivers House
4C Fentiman Walk
Hertford
Hertfordshire
SG14 1DB

Trustees

G Nickson Chair
H Smith (resigned 31.7.21)
M Cooper Vice-Chair
S Banerjee
P Campbell
T Ivison
M Ronsley
D Windridge
A Lee (resigned 9.9.21)
J Edwards
A James
S Tatam
R Thomas
C H A Russell (appointed 8.10.21)
J A Smith (appointed 8.10.21)

**CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

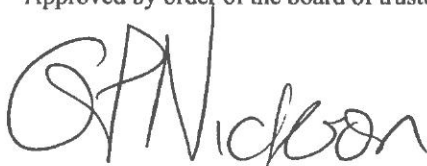
**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

G J Cansick
ICAEW
Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

Approved by order of the board of trustees on 21 October 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G Nickson'. The signature is written in a cursive style with a large initial 'G'.

G Nickson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

Independent examiner's report to the trustees of CHIPS - Children's Integrated Playschemes

I report to the charity trustees on my examination of the accounts of CHIPS - Children's Integrated Playschemes (the Trust) 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



G J Cansick
ICAEW
Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

Date: 31/10/2022

**CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		47,132	-	47,132	35,441
Charitable activities					
General		233,068	21,370	254,438	262,654
Other trading activities	2	8,409	-	8,409	6,070
Investment income	3	11	-	11	-
Total		<u>288,620</u>	<u>21,370</u>	<u>309,990</u>	<u>304,165</u>
EXPENDITURE ON					
Charitable activities					
General		177,746	23,046	200,792	154,334
Support costs		84,488	-	84,488	84,136
Other		-	-	-	(1,150)
Total		<u>262,234</u>	<u>23,046</u>	<u>285,280</u>	<u>237,320</u>
NET INCOME/(EXPENDITURE)		<u>26,386</u>	<u>(1,676)</u>	<u>24,710</u>	<u>66,845</u>
Transfers between funds	10	<u>(963)</u>	<u>963</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>25,423</u>	<u>(713)</u>	<u>24,710</u>	<u>66,845</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>244,609</u>	<u>1,509</u>	<u>246,118</u>	<u>179,273</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>270,032</u></u>	<u><u>796</u></u>	<u><u>270,828</u></u>	<u><u>246,118</u></u>

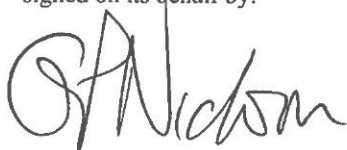
The notes form part of these financial statements

**CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	5,251	-	5,251	5,418
CURRENT ASSETS					
Debtors	8	6,800	-	6,800	8,526
Cash at bank		274,076	796	274,872	246,048
		<u>280,876</u>	<u>796</u>	<u>281,672</u>	<u>254,574</u>
CREDITORS					
Amounts falling due within one year	9	(16,095)	-	(16,095)	(13,874)
NET CURRENT ASSETS					
		<u>264,781</u>	<u>796</u>	<u>265,577</u>	<u>240,700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>270,032</u>	<u>796</u>	<u>270,828</u>	<u>246,118</u>
NET ASSETS					
		<u>270,032</u>	<u>796</u>	<u>270,828</u>	<u>246,118</u>
FUNDS					
	10				
Unrestricted funds				270,032	244,609
Restricted funds				796	1,509
TOTAL FUNDS					
				<u>270,828</u>	<u>246,118</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 October 2022 and were signed on its behalf by:



G Nickson - Trustee

**CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment & furniture	- 33% on cost and 15% on reducing balance
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	8,409	6,070
	<u> </u>	<u> </u>

**CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	11	-
	<u>11</u>	<u>-</u>

4. 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.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Average number of employees	77	75
	<u>77</u>	<u>75</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	35,441	-	35,441
Charitable activities			
General	262,654	-	262,654
Other trading activities	6,070	-	6,070
Total	<u>304,165</u>	<u>-</u>	<u>304,165</u>
EXPENDITURE ON			
Charitable activities			
General	154,334	-	154,334
Support costs	82,122	2,014	84,136
Other	(1,150)	-	(1,150)
Total	<u>235,306</u>	<u>2,014</u>	<u>237,320</u>
NET INCOME/(EXPENDITURE)	<u>68,859</u>	<u>(2,014)</u>	<u>66,845</u>

RECONCILIATION OF FUNDS

Total funds brought forward	175,750	3,523	179,273
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**CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>244,609</u>	<u>1,509</u>	<u>246,118</u>

7. TANGIBLE FIXED ASSETS

	Equipment & furniture £	Computer equipment £	Totals £
COST			
At 1 April 2021	4,212	8,566	12,778
Additions	-	2,352	2,352
At 31 March 2022	<u>4,212</u>	<u>10,918</u>	<u>15,130</u>
DEPRECIATION			
At 1 April 2021	3,501	3,859	7,360
Charge for year	106	2,413	2,519
At 31 March 2022	<u>3,607</u>	<u>6,272</u>	<u>9,879</u>
NET BOOK VALUE			
At 31 March 2022	<u>605</u>	<u>4,646</u>	<u>5,251</u>
At 31 March 2021	<u>711</u>	<u>4,707</u>	<u>5,418</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	5,100	5,000
Net wages	-	126
Prepayments	1,700	3,400
	<u>6,800</u>	<u>8,526</u>

**CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Taxation and social security	1,254	1,220
Other creditors	14,841	12,654
	<u>16,095</u>	<u>13,874</u>

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	244,609	26,386	(963)	270,032
Restricted funds				
General	1,509	(1,676)	963	796
TOTAL FUNDS	<u>246,118</u>	<u>24,710</u>	<u>-</u>	<u>270,828</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	288,620	(262,234)	26,386
Restricted funds			
General	21,370	(23,046)	(1,676)
TOTAL FUNDS	<u>309,990</u>	<u>(285,280)</u>	<u>24,710</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	175,750	68,859	244,609
Restricted funds			
General	3,523	(2,014)	1,509
TOTAL FUNDS	<u>179,273</u>	<u>66,845</u>	<u>246,118</u>

**CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	304,165	(235,306)	68,859
Restricted funds			
General	-	(2,014)	(2,014)
TOTAL FUNDS	<u>304,165</u>	<u>(237,320)</u>	<u>66,845</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	175,750	95,245	(963)	270,032
Restricted funds				
General	3,523	(3,690)	963	796
TOTAL FUNDS	<u>179,273</u>	<u>91,555</u>	<u>-</u>	<u>270,828</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	592,785	(497,540)	95,245
Restricted funds			
General	21,370	(25,060)	(3,690)
TOTAL FUNDS	<u>614,155</u>	<u>(522,600)</u>	<u>91,555</u>

**CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	36,259	25,346
Gift aid	1,332	-
Subscriptions	2,698	2,247
Donations from organisations and charities	6,843	7,848
	<hr/>	<hr/>
	47,132	35,441
Other trading activities		
Fundraising events	8,409	6,070
Investment income		
Deposit account interest	11	-
Charitable activities		
Attendance fees for Playschemes and events	29,971	14,835
Grants HCC	167,076	193,693
Covid-19 support grants	-	11,167
Grants Other	57,391	42,959
	<hr/>	<hr/>
	254,438	262,654
Total incoming resources	<hr/>	<hr/>
	309,990	304,165
EXPENDITURE		
Charitable activities		
Wages	140,004	112,845
Rent	26,029	17,734
Sundries	751	709
Holiday scheme expenses	2,089	1,586
Entertainment	6,319	1,901
Equipment & maintenance	6,733	6,304
Gifts	826	780
Training	2,367	1,307
Saturday Club expenses	4,827	2,261
Clubs expenses	4,696	2,545
	<hr/>	<hr/>
	194,641	147,972
Support costs		
Management		
Wages	53,285	59,769
Pensions	1,663	-
Rent	19,156	15,375
Insurance	2,354	2,167
Carried forward	76,458	77,311

This page does not form part of the statutory financial statements

**CHIPS - CHILDREN'S INTEGRATED
PLAYSCHEMES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22	31.3.21
	£	£
Management		
Brought forward	76,458	77,311
Telephone	1,309	883
Postage and stationery	2,503	2,245
Sundries	4,480	4,226
Computer expenses	1,320	532
Internet	140	317
	<u>86,210</u>	<u>85,514</u>
Finance		
Bank charges	117	69
Fixtures and fittings	106	105
Computer equipment	2,414	1,585
	<u>2,637</u>	<u>1,759</u>
Governance costs		
Accountancy and legal fees	1,452	1,500
No description	340	575
	<u>1,792</u>	<u>2,075</u>
Total resources expended	<u>285,280</u>	<u>237,320</u>
Net income	<u>24,710</u>	<u>66,845</u>

This page does not form part of the statutory financial statements

CHIPS - Children's integrated playschemes

England & Wales - Charity number 1069535

Accounts

REGISTERED CHARITY NUMBER: 1069535

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021
FOR
CHIPS - CHILDREN'S INTEGRATED PLAYScheme**

Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

CHIPS - CHILDREN'S INTEGRATED PLAYScheme

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

CHIPS - CHILDREN'S INTEGRATED PLAYScheme

REPORT OF THE TRUSTEES FOR THE 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 trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1069535

Principal address

Studio 105
Mill Studio Business Centre
Crane Mead
Ware
Hertfordshire
SG12 9PY

Trustees

G Nickson	Chair	
H Smith		
M Cooper	Vice-Chair	
S Banerjee		
P Campbell		
T Ivison		
M Ronsley		
D Windridge		
M Palmer		- resigned 8.10.20
A Lee		
J Edwards		
A James		
S Tatam		- appointed 3.12.20
R Thomas		- appointed 11.2.21

Independent examiner

G J Cansick
Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated charity controlled by a governing document, its constitution, which was adopted on 1st April 1998 and amended 21st June 2001.

The Charity is required to operate in accordance with its constitution.

Recruitment and appointment of new trustees

CHIPS is a parent led organisation. The majority of the Trustees are parents of children who attend the playschemes. Trustees are elected, appointed and reappointed annually at the AGM.

Induction and training of new trustees

All Trustees are encouraged to regularly visit the playschemes. Training is made available on request.

CHIPS - CHILDREN'S INTEGRATED PLAYScheme

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity employs three part time administrators, who report to the Chair of Trustees. Play leaders are responsible for running the playschemes and report to the Chair of Trustees and at the Executive Committee meetings which are held five times per year.

Wider network

The charity works closely with the County Council, which provides a funding grant and local schools.

The charity continues to develop links with local businesses and other charities.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are the relief of children with additional needs particularly by:

1. offering integrated play and social opportunities to children with additional needs and their siblings,
2. supporting the families and carers of children with additional needs through respite, mutual support and information and increasing disability awareness in the area.

All activities provided by the charity are for the benefit of the public. The Trustees have complied with the duty in Section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Significant activities

The Charity offers integrated play and social opportunities to children with additional needs and their siblings through:-

Saturday Clubs
Holiday Playschemes
Outings
Parties
Support Groups
Specific Interest Groups

These activities provide significant and proven benefit to parents and siblings through providing respite and support.

ACHIEVEMENT AND PERFORMANCE

This information is contained within the Chairman's report which is available on request from our office at 19-21 Bull Plain, Hertford, SG14 1DX.

FINANCIAL REVIEW

Reserves policy

CHIPS will look to maintain a minimum of six months running costs in reserves at all times to include our busiest period - the Summer Schemes. The policy is built toward a worst-case scenario in the charity needing to begin the closing process just before the Summer Schemes are about to run.

Any surplus funds that are not likely to be needed to pay for activities in one period are placed on deposit to earn interest.

The Covid-19 Pandemic had a direct effect on the charity's income for the financial year 20/21, resulting in a reduction in income received from fundraising events and donations. In order to try to mitigate this effect the charity successfully worked to increase the number of grant applications made, and managed to increase the Grant funding in the year. The increase in Grant funding meant the charity managed to increase its overall income compared to 2020 by £27,000. This included taking advantage where possible of the Covid-19 Grants available.

CHIPS - CHILDREN'S INTEGRATED PLAYScheme

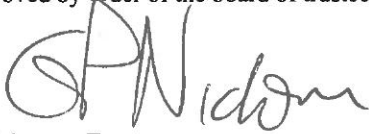
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FUTURE DEVELOPMENTS

The Charity Manager and Trustees will continue to work closely with Hertfordshire County Council, its core funders, in respect of funding available, and will look to utilise some of the charity's reserves, if necessary. If sufficient funds are not available the Trustees may need to take the decision to reduce the services offered to the charity's members.

The Trustees will follow the guidance from Hertfordshire County Council and Public Health England to ensure that all provision offered meets the guidelines and is Covid-19 secure.

Approved by order of the board of trustees on 9 September 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G Nickson', written over a circular stamp or mark.

G Nickson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHIPS - CHILDREN'S INTEGRATED PLAYScheme**

I report on the accounts for the year ended 31 March 2021, which are set out on pages five to ten.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



G J Cansick
Gary J Cansick & Co
Chartered Accountants
Janelle House
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

10 September 2021

CHIPS - CHILDREN'S INTEGRATED PLAYScheme

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		35,441	-	35,441	73,137
Activities for generating funds	2	6,070	-	6,070	7,766
Incoming resources from charitable activities					
General		251,487	11,167	262,654	196,018
Total incoming resources		<u>292,998</u>	<u>11,167</u>	<u>304,165</u>	<u>276,921</u>
RESOURCES EXPENDED					
Charitable activities					
General		141,092	11,167	152,259	192,018
Support costs		82,122	2,014	84,136	53,335
Governance costs		2,075	-	2,075	1,735
Other resources expended		(1,150)	-	(1,150)	-
Total resources expended		<u>224,139</u>	<u>13,181</u>	<u>237,320</u>	<u>247,088</u>
NET INCOMING/(OUTGOING) RESOURCES		<u>68,859</u>	<u>(2,014)</u>	<u>66,845</u>	<u>29,833</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>175,750</u>	<u>3,523</u>	<u>179,273</u>	<u>149,440</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>244,609</u></u>	<u><u>1,509</u></u>	<u><u>246,118</u></u>	<u><u>179,273</u></u>

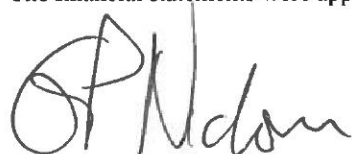
The notes form part of these financial statements

CHIPS - CHILDREN'S INTEGRATED PLAYScheme

**BALANCE SHEET
AT 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	5	5,418	-	5,418	4,160
CURRENT ASSETS					
Debtors	6	8,526	-	8,526	36,237
Cash at bank		244,217	1,831	246,048	140,855
		<u>252,743</u>	<u>1,831</u>	<u>254,574</u>	<u>177,092</u>
CREDITORS					
Amounts falling due within one year	7	(13,552)	(322)	(13,874)	(1,979)
NET CURRENT ASSETS		<u>239,191</u>	<u>1,509</u>	<u>240,700</u>	<u>175,113</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>244,609</u>	<u>1,509</u>	<u>246,118</u>	<u>179,273</u>
NET ASSETS		<u><u>244,609</u></u>	<u><u>1,509</u></u>	<u><u>246,118</u></u>	<u><u>179,273</u></u>
FUNDS					
Unrestricted funds	8			244,609	175,750
Restricted funds				1,509	3,523
TOTAL FUNDS				<u><u>246,118</u></u>	<u><u>179,273</u></u>

The financial statements were approved by the Board of Trustees on 9 September 2021 and were signed on its behalf by:



G Nickson -Trustee

CHIPS - CHILDREN'S INTEGRATED PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment & furniture	- 33% on cost
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.21	31.3.20
	£	£
Fundraising events	6,070	7,766

3. 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.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

CHIPS - CHILDREN'S INTEGRATED PLAYScheme

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

4. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	<u>172,614</u>	<u>160,428</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Average number of employees	<u>75</u>	<u>76</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Equipment & furniture £	Computer equipment £	Totals £
COST			
At 1 April 2020	4,082	5,748	9,830
Additions	<u>130</u>	<u>2,818</u>	<u>2,948</u>
At 31 March 2021	<u>4,212</u>	<u>8,566</u>	<u>12,778</u>
DEPRECIATION			
At 1 April 2020	3,396	2,274	5,670
Charge for year	<u>105</u>	<u>1,585</u>	<u>1,690</u>
At 31 March 2021	<u>3,501</u>	<u>3,859</u>	<u>7,360</u>
NET BOOK VALUE			
At 31 March 2021	<u>711</u>	<u>4,707</u>	<u>5,418</u>
At 31 March 2020	<u>686</u>	<u>3,474</u>	<u>4,160</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	<u>8,526</u>	<u>36,237</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Taxation and social security	1,220	-
Other creditors	<u>12,654</u>	<u>1,979</u>
	<u>13,874</u>	<u>1,979</u>

CHIPS - CHILDREN'S INTEGRATED PLAYScheme

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

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	175,750	68,859	244,609
Restricted funds			
General	3,523	(2,014)	1,509
TOTAL FUNDS	<u>179,273</u>	<u>66,845</u>	<u>246,118</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	292,998	(224,139)	68,859
Restricted funds			
General	11,167	(13,181)	(2,014)
TOTAL FUNDS	<u>304,165</u>	<u>(237,320)</u>	<u>66,845</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted Funds				
General fund	149,236	26,509	5	175,750
Restricted Funds				
General	204	3,324	(5)	3,523
TOTAL FUNDS	<u>149,440</u>	<u>29,833</u>	<u>-</u>	<u>179,273</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	259,977	(233,468)	26,509
Restricted funds			
General	16,944	(13,620)	3,324
TOTAL FUNDS	<u>276,921</u>	<u>(247,088)</u>	<u>29,833</u>

CHIPS - CHILDREN'S INTEGRATED PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	149,236	95,368	5	244,609
Restricted funds				
General	204	1,310	(5)	1,509
TOTAL FUNDS	<u>149,440</u>	<u>96,678</u>	<u>-</u>	<u>246,118</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	552,975	(457,607)	95,368
Restricted funds			
General	28,111	(26,801)	1,310
TOTAL FUNDS	<u>581,086</u>	<u>(484,408)</u>	<u>96,678</u>

9. POST BALANCE SHEET EVENTS

Mrs H Smith resigned as Trustee on 1st July 2021.

CHIPS - CHILDREN'S INTEGRATED PLAYScheme

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21	31.3.20
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	33,194	70,681
Subscriptions	2,247	2,456
	<hr/>	<hr/>
	35,441	73,137
Activities for generating funds		
Fundraising events	6,070	7,766
Incoming resources from charitable activities		
Attendance fees for Playschemes and events	14,835	32,862
Grants	236,652	163,156
Covid-19 support grants	11,167	-
	<hr/>	<hr/>
	262,654	196,018
Total incoming resources	<hr/>	<hr/>
	304,165	276,921
RESOURCES EXPENDED		
Charitable activities		
Wages	112,845	124,515
Rent	17,734	25,373
Sundries	709	2,551
Holiday scheme expenses	1,586	358
Entertainment	1,901	2,165
Equipment & maintenance	6,304	8,130
Gifts	780	1,237
Training	1,307	5,527
Saturday Club expenses	2,261	1,438
Christmas Party expenses	-	-
Clubs expenses	2,545	6,966
Restricted grant/donation expenses	-	12,777
	<hr/>	<hr/>
	147,972	191,037
Governance costs		
Accountancy	1,500	1,380
Ofsted registration fees	575	355
	<hr/>	<hr/>
	2,075	1,735
Support costs		
Management		
Wages	59,769	35,913
Rent	15,375	8,802
Insurance	2,167	2,091
Telephone	883	1,097
Carried forward	78,194	47,903

This page does not form part of the statutory financial statements

CHIPS - CHILDREN'S INTEGRATED PLAYScheme

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21	31.3.20
	£	£
Management		
Brought forward	78,194	47,903
Postage and stationery	2,245	1,899
Sundries	4,226	3,586
Computer expenses	532	171
Internet	317	248
	<hr/>	<hr/>
	85,514	53,807
Finance		
Bank charges	69	80
Fixtures and fittings	105	57
Computer equipment	1,585	372
	<hr/>	<hr/>
	1,759	509
	<hr/>	<hr/>
Total resources expended	237,320	247,088
	<hr/>	<hr/>
Net income	<u>66,845</u>	<u>29,833</u>