

NEWHAVEN INTEGRATED PLAY PROJECT EDUCATIONAL AND RECREATIONAL SERVICES

England & Wales · Charity number 1087572

Details

Other names N.I.P.P.E.R.S. NEWHAVEN

Status Registered

Legal form Other

Registered 2001-07-17

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

Contact

Address East Side Social Centre
Norton Terrace
Newhaven
East Sussex
BN9 0BT

Phone 07564452837

Email nippers1973@outlook.com

Website www.nippers.org.uk

Activities

Objects: TO EDUCATE AND ASSIST CHILDREN AND YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL AND MENTAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED AND IN FURTHERANCE OF THAT OBJECT TO PROVIDE IN OR NEAR THE TOWN OF NEWHAVEN OR ELSEWHERE IN EAST SUSSEX ONE OR MORE CENTRES FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF LEISURE TIME OCCUPATION FOR THE BENEFIT OF CHILDREN AND YOUNG PERSONS.

Activities: N.I.P.P.E.R.S. enables children and young people to develop to their full potential through a wide range of leisure and play activities and to educate adults to understand the value of play.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NEWHAVEN OR ELSEWHERE IN EAST SUSSEX
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£118,701	£76,240	-	-
2024-03-31	£79,444	£67,566	-	-
2023-03-31	£52,527	£67,033	-	-
2022-03-31	£75,553	£64,972	-	-
2021-03-31	£50,596	£46,889	-	-

Trustees

Name	Role	Appointed
Pam Perry	Chair	2022-10-05
KERRY PERRY		2022-10-05
KIM LORNA CHANDLER		2022-10-05

Accounts

Chair's Report 2025

N.I.P.P.E.R.S. has been operating since 1973, developing from a 2-week playscheme to providing Out of School and Forest School activities 51 weeks of the year, using various sites across the town.

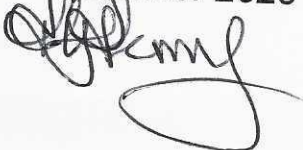
2025 has been a challenging year, mainly due to increase in National Insurance contribution and the rise in minimum wage. We have been successful in drawing down DfE funding for a further year of HAF (Healthy Activities Fund). This has enabled us to provide healthy activities and food to deprived children and young people and those with SEN within the area and we are working with the Council to develop the wrap-around programme for primary aged children. We have been successful in bidding to this fund, which aims to create childcare places to be readily available, when families require them. Whilst the places have been created, the take up has been slow, due to the lack of employment opportunities in the area. The family using our provision have given positive feedback to the County. We are supporting the local community in the development of the community garden and plan to hold regular Forest School activities there. Moving premises has been successful and the surrounding community are very supportive of our group, often providing resources for the children. We are grateful for the town council for the reduction in the rent of the building, we use as a base. We are in the process of developing a childcare network across all areas of childcare, within the town, to deliver a comprehensive strategy to meet the needs of all children 0-18 years old. Our fundraising activities were minimised during 2025, initially by inclement weather stopping events and the refurbishment of the local park, meant we were unable to hold our annual fun day. However, we have started to provide small indoor events and start a parent and toddler group to enhance our activities

Recruiting new Trustees continues to be a struggle, most of our Trustees are willing to re-stand. We continue to look to recruit a new manager in the near future.

Pam Perry

Chairperson

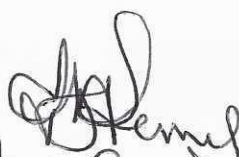
December 2025



SoFA

Newhaven Integrated Play Project Educational and Recreational
Services
For the year ended 31 March 2025

Prepared by Awesome Accountants Limited


Alan Chair

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SOFA- Statement of Financial Activities

Newhaven Integrated Play Project Educational and Recreational Services
For the year ended 31 March 2025

	NOTES	2025	2024
Receipts			
Income from Charitable Activities		118,123	78,262
Investment Income		244	1
Other Income		334	1,181
Total Receipts		118,701	79,444
Payments			
Charitable Activities		1,308	2,213
Governance Costs		1,964	2,227
HR Costs		54,477	42,134
General Costs		18,492	20,992
Total Payments		76,240	67,566
Net income/(expenditure) before tax for the reporting period		42,461	11,878
Net income/(expenditure) after tax before investment gains/(losses)		42,461	11,878
Net income/(expenditure)		42,461	11,878
NOTES			
Reconciliation of Funds			
Total funds brought forward		25,425	13,547
Net income/(expenditure)		42,461	11,878
Total funds carried forward		67,886	25,425

Receipts and Payments Account

Newhaven Integrated Play Project Educational and Recreational Services
For the year ended 31 March 2025

	NOTES	2025	2024
Receipts			
Income from Charitable Activities			
Co-op		-	150
Donations from Pam Perry		-	352
ESCC		22,288	26,580
Grants		43,325	1,500
Parent Fees		53,210	49,675
Payout/Funday		-	5
Refund		(700)	-
Total Income from Charitable Activities		118,123	78,262
Investment Income			
Interest Income		244	1
Total Investment Income		244	1
Other Income			
Fundraising		334	1,181
Total Other Income		334	1,181
Total Receipts		118,701	79,444

Payments

Charitable Activities

Funday		990
Resources	-	990
Total Charitable Activities	1,308	1,223
	1,308	2,213

Governance Costs

Legal and Professional Fees		476
Accountancy fees	254	476
Admin	1,080	1,120
Total Governance Costs	629	630
	1,964	2,227

HR Costs

Pensions Costs		757
Salaries	820	757
Staff Training	53,412	41,146
Total HR Costs	244	231
	54,477	42,134

General Costs

Bad Debt		339
Bank Staff	-	339
Catering	43	542
Fundraising Costs	1,005	2,539
Insurance	180	180
Professional Services	979	911
Rent NTC	185	1,467
Transport	9,422	9,347
Total General Costs	6,676	5,668
	18,492	20,992

Total Payments	76,240	67,566
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Balance Sheet

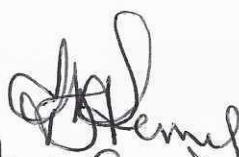
Newhaven Integrated Play Project Educational and Recreational Services As at 31 March 2025

	NOTES	31 MAR 2025	31 MAR 2024
Fixed Assets			
Tangible assets			
Total Fixed Assets		68,066	24,346
Current assets		68,066	24,346
Debtors			
Total Current assets		91	165
Creditors: amounts falling due within one year		91	165
Other creditors			
Total Creditors: amounts falling due within one year		-	(1,185)
Net current assets (liabilities)		-	(1,185)
Total assets less current liabilities		91	1,350
Accruals and deferred income		68,157	25,695
Accruals			
Total Accruals and deferred income		270	270
Net Assets		270	270
Capital and reserves		67,887	25,425
Profit and loss account			
Total Capital and reserves		67,887	25,425
		67,887	25,425

SoFA

Newhaven Integrated Play Project Educational and Recreational
Services
For the year ended 31 March 2025

Prepared by Awesome Accountants Limited


Hon. CHAIRPERSON

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SOFA- Statement of Financial Activities

Newhaven Integrated Play Project Educational and Recreational Services
For the year ended 31 March 2025

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Receipts and Payments Account

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Total Other Income		334	1,181
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NOTES

2025

2024

Payments

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Resources		
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Balance Sheet

Newhaven Integrated Play Project Educational and Recreational Services As at 31 March 2025

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Profit and loss account			
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Accounts

Chair's Report 2024

N.I.P.P.E.R.S. has been operating since 1973, developing from a 2 week playscheme to providing Out of School and Forest School activities 51 weeks of the year, using various sites across the town.

As we recover from the pandemic, parents have been slowly returning to work. This has slowly increased the use of the After School Club but has been slower than anticipated due to the number of parents choosing to work from home.

Support from the DfE HAF funding, via ESCC, has enabled us to provide healthy activities and food to deprived children and young people and those with SEN within the area and we are working with the Council to develop the wrap-around programme for primary aged children.

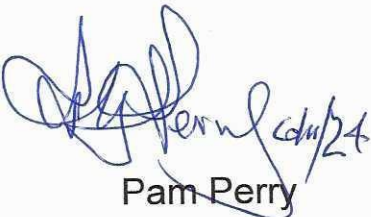
Newhaven has very significant figures of deprivation within the County. We are fortunate that this funding will continue, but closure of the programme is planned for December 2024, supporting those children during Spring, Summer and End of Year breaks. This has enabled us to continue with Forest School activities, which enhances children's physical and mental well-being.

Our parents have been very supportive and given very positive to the County Council.

Moving premises has been successful and the surrounding community are very supportive of our group, often providing resources for the children. We are grateful for the town council for the reduction in the rent of the building, we use as a base. We are in the process of developing a childcare network across all areas of childcare, within the town, to deliver a comprehensive strategy to meet the needs of all children 0-18 years old.

We continue to engage in local projects to encourage the children and young people in our care to take responsibility for their local environment, understand green issues and develop to their full capacity. Walk the Chalk being the major event for the year. Also, providing a fund day, funded by the town council for the local community, although the weather was not kind on the day.

Recruiting new Trustees continues to be a struggle, but current Trustees are willing to re-stand. We continue to look to recruit a new manager in the near future.

A handwritten signature in blue ink, appearing to read "Pam Perry" with a date "9/24" written at the end.

Pam Perry

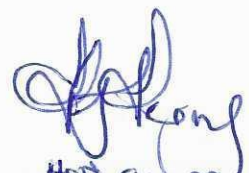
Chairperson

September 24

SoFA

Newhaven Integrated Play Project Educational and Recreational
Services
For the year ended 31 March 2024

Prepared by Awesome Accountants Limited


Hon. A. Anderson
6/1/24

SOFA- Statement of Financial Activities

Newhaven Integrated Play Project Educational and Recreational Services
For the year ended 31 March 2024

	NOTES	2024	2023
Receipts			
Income from Charitable Activities			
Investment Income		78,262	52,158
Other Income		1	-
Total Receipts		1,181	369
		79,444	52,527
Payments			
Raising Funds		-	164
Charitable Activities		2,213	945
Governance Costs		2,227	2,067
HR Costs		42,134	42,907
General Costs		20,992	20,950
Finance Costs		-	-
Total Payments		67,566	67,033
Net income/(expenditure) before tax for the reporting period		11,878	(14,506)
Net income/(expenditure) after tax before investment gains/(losses)		11,878	(14,506)
Net income/(expenditure)		11,878	(14,506)
	NOTES	2024	2023
Reconciliation of Funds			
Total funds brought forward		13,547	28,053
Net income/(expenditure)		11,878	(14,506)
Total funds carried forward		25,425	13,547

Receipts and Payments Account

Newhaven Integrated Play Project Educational and Recreational Services
For the year ended 31 March 2024

	NOTES	2024	2023
Receipts			
Income from Charitable Activities			
Co-op		150	-
Donations from Pam Perry		352	614
ESCC		26,580	21,019
Grants		1,500	-
Parent Fees		49,675	30,525
Payout/Funday		5	-
Total Income from Charitable Activities		78,262	52,158
Investment Income			
Interest Income		1	-
Total Investment Income		1	-
Other Income			
Fundraising		1,181	369
Total Other Income		1,181	369
Total Receipts		79,444	52,527

NOTES

2024

2023

Payments**Raising Funds**

Advertising & Marketing

Total Raising Funds- 164
- 164**Charitable Activities**

Funday

Resources

Total Charitable Activities990 355
1,223 590
2,213 945**Governance Costs**

Legal and Professional Fees

Accountancy fees

Admin

Total Governance Costs476 1,058
1,120 600
630 409
2,227 2,067**HR Costs**

Employers National Insurance

Pensions Costs

Salaries

Staff Training

Total HR Costs- 1,700
757 661
41,146 39,666
231 880
42,134 42,907**General Costs**

Bad Debt

Bank Staff

Catering

Charitable and Political Donations

Fundraising Costs

Insurance

No Shows

Printing & Stationery

Professional Services

Rent NTC

Transport

Total General Costs339 -
542 4,125
2,539 1,302
- 175
180 55
911 878
- 379
- 918
1,467 180
9,347 12,536
5,668 402
20,992 20,950**Finance Costs**

Interest Paid

Total Finance Costs- -
- -**Total Payments**

67,566 67,033

Net income/(expenditure) before tax for the reporting period

11,878 (14,506)

Net income/(expenditure) after tax before investment gains/(losses)

11,878 (14,506)

Net income/(expenditure)

11,878 (14,506)

Balance Sheet

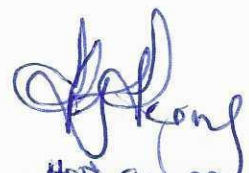
Newhaven Integrated Play Project Educational and Recreational Services As at 31 March 2024

	NOTES	31 MAR 2024	31 MAR 2023
Fixed Assets			
Tangible assets			
Total Fixed Assets		24,346	12,591
		24,346	12,591
Current assets			
Debtors			
Total Current assets		165	1,397
		165	1,397
Creditors: amounts falling due within one year			
Other creditors			
Total Creditors: amounts falling due within one year		(1,185)	441
		(1,185)	441
Net current assets (liabilities)		1,350	956
Total assets less current liabilities		25,695	13,547
Accruals and deferred income			
Accruals			
Total Accruals and deferred income		270	-
		270	-
Net Assets		25,425	13,547
Capital and reserves			
Profit and loss account			
Total Capital and reserves		25,425	13,547
		25,425	13,547

SoFA

Newhaven Integrated Play Project Educational and Recreational
Services
For the year ended 31 March 2024

Prepared by Awesome Accountants Limited


Hon. A. Anderson
6/11/24

SOFA- Statement of Financial Activities

Newhaven Integrated Play Project Educational and Recreational Services
For the year ended 31 March 2024

	NOTES	2024	2023
Receipts			
Income from Charitable Activities			
Investment Income		78,262	52,158
Other Income		1	-
Total Receipts		1,181	369
		79,444	52,527
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Raising Funds		-	164
Charitable Activities		2,213	945
Governance Costs		2,227	2,067
HR Costs		42,134	42,907
General Costs		20,992	20,950
Finance Costs		-	-
Total Payments		67,566	67,033
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	NOTES	2024	2023
Reconciliation of Funds			
Total funds brought forward		13,547	28,053
Net income/(expenditure)		11,878	(14,506)
Total funds carried forward		25,425	13,547

Receipts and Payments Account

Newhaven Integrated Play Project Educational and Recreational Services
For the year ended 31 March 2024

	NOTES	2024	2023
Receipts			
Income from Charitable Activities			
Co-op		150	-
Donations from Pam Perry		352	614
ESCC		26,580	21,019
Grants		1,500	-
Parent Fees		49,675	30,525
Payout/Funday		5	-
Total Income from Charitable Activities		78,262	52,158
Investment Income			
Interest Income		1	-
Total Investment Income		1	-
Other Income			
Fundraising		1,181	369
Total Other Income		1,181	369
Total Receipts		79,444	52,527

NOTES

2024

2023

Payments**Raising Funds**

Advertising & Marketing

Total Raising Funds- 164
- 164**Charitable Activities**

Funday

Resources

Total Charitable Activities990 355
1,223 590
2,213 945**Governance Costs**

Legal and Professional Fees

Accountancy fees

Admin

Total Governance Costs476 1,058
1,120 600
630 409
2,227 2,067**HR Costs**

Employers National Insurance

Pensions Costs

Salaries

Staff Training

Total HR Costs- 1,700
757 661
41,146 39,666
231 880
42,134 42,907**General Costs**

Bad Debt

Bank Staff

Catering

Charitable and Political Donations

Fundraising Costs

Insurance

No Shows

Printing & Stationery

Professional Services

Rent NTC

Transport

Total General Costs339 -
542 4,125
2,539 1,302
- 175
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1,467 180
9,347 12,536
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20,992 20,950**Finance Costs**

Interest Paid

Total Finance Costs- -
- -**Total Payments**

67,566 67,033

Net income/(expenditure) before tax for the reporting period

11,878 (14,506)

Net income/(expenditure) after tax before investment gains/(losses)

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Net income/(expenditure)

11,878 (14,506)

Balance Sheet

Newhaven Integrated Play Project Educational and Recreational Services As at 31 March 2024

	NOTES	31 MAR 2024	31 MAR 2023
Fixed Assets			
Tangible assets			
Total Fixed Assets		24,346	12,591
		24,346	12,591
Current assets			
Debtors			
Total Current assets		165	1,397
		165	1,397
Creditors: amounts falling due within one year			
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Accruals and deferred income			
Accruals			
Total Accruals and deferred income		270	-
		270	-
Net Assets		25,425	13,547
Capital and reserves			
Profit and loss account			
Total Capital and reserves		25,425	13,547
		25,425	13,547

Accounts

Chair's report 2022

October 2023

Thank you to all the staff and trustees for enabling NIPPERS to continue.

We have been fortunate in that the council have significantly reduced the rent, in line with their other community buildings, which has made the organisation more viable.

We successfully bid to HAF to provide 30 places a week – 2 weeks at Easter, 5 week in summer and 1 week end of year. The next grant (end of year) approximately £4k, we had to alter our original bid in line with STEP academies, who have different holiday to LA schools. A lot of the attendees on previous schemes were not from BN9 (48)% of all attendees of which 44% were from the SEN category. The County looking to review the attendees as the focus is for BN9; are seeking additional funding for SEN and planning to introduce a 3strike policy for non attendees. We had excellent feedback from the parents and carers. Funding will be available to bid for further HAF 3 – holiday projects until Dec 2024. We continue to seek additional funding to continue to deliver HAF post December 2023. We held a Fun Day, but rain stopped play at lunchtime. The event was funded by Newhaven Town Council.

We continue to be members of Play England, Greenhavens Network, LYT and potentially the Community Garden.

There is still space at the after-school club, we will be increasing publicity to schools. The Job description has been written for manager, currently seeking funds to pay for the role. There is potential to seek 3 - year funding for the position.

P.Perry

Hon Chairperson


3/10/23

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4 Receipts and Payments Account
7 Balance Sheet

SoFA

Newhaven Integrated Play Project Educational and Recreational Services

For the year ended 31 March 2023

Prepared by Awesome 4 Business Limited

[Handwritten Signature]
21/10/23



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SOFA

Newhaven Integrated Play Project Educational and Recreational Services
For the year ended 31 March 2023



Payments

Raising Funds

Advertising & Marketing	164	-
Total Raising Funds	164	-

Charitable Activities

Funday	355	-
Resources	590	2,337
Total Charitable Activities	945	2,337

Governance Costs

Legal and Professional Fees	1,058	710
Accountancy fees	600	900
Admin	409	975
Total Governance Costs	2,067	2,585

HR Costs

Employers National Insurance	1,700	936
Pensions Costs	661	453
Salaries	39,666	39,536
Staff Training	880	66
Total HR Costs	42,907	40,991

General Costs

Bank Staff	4,125	50
Catering	1,302	1,478
Charitable and Political Donations	175	-
CTLA	-	120
Funday Costs	-	525
Fundraising Costs	55	96
Insurance	878	932
Membership and Subscriptions	-	40
No Shows	379	-
Outings	-	50
Printing & Stationery	918	90
Professional Services	180	760
Rent NTC	12,536	13,749
Transport	402	1,168
Total General Costs	20,950	19,058

Finance Costs

Interest Paid	-	-
Total Finance Costs	-	-

Total Payments	67,033	64,972
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	NOTES	2023	2022
Net income/(expenditure) before tax for the reporting period		(14,506)	10,506
Net income/(expenditure) after tax before investment gains/(losses)		(14,506)	10,506
Net income/(expenditure)		(14,506)	10,506



Balance Sheet

Newhaven Integrated Play Project Educational and Recreational Services As at 31 March 2023

	NOTES	31 MAR 2023	31 MAR 2022
Fixed Assets			
Tangible assets		12,591	24,130
Total Fixed Assets		12,591	24,130
Current assets			
Debtors		1,445	3,647
Total Current assets		1,445	3,647
Creditors: amounts falling due within one year			
Other creditors		441	(324)
Total Creditors: amounts falling due within one year		441	(324)
Net current assets (liabilities)		1,004	3,971
Total assets less current liabilities		13,595	28,101
Net Assets		13,595	28,101
Capital and reserves			
Profit and loss account		13,595	28,101
Total Capital and reserves		13,595	28,101

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7 Balance Sheet

SoFA

Newhaven Integrated Play Project Educational and Recreational Services

For the year ended 31 March 2023

Prepared by Awesome 4 Business Limited

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SOFA

Newhaven Integrated Play Project Educational and Recreational Services
For the year ended 31 March 2023



Payments

Raising Funds

Advertising & Marketing	164	-
Total Raising Funds	164	-

Charitable Activities

Funday	355	-
Resources	590	2,337
Total Charitable Activities	945	2,337

Governance Costs

Legal and Professional Fees	1,058	710
Accountancy fees	600	900
Admin	409	975
Total Governance Costs	2,067	2,585

HR Costs

Employers National Insurance	1,700	936
Pensions Costs	661	453
Salaries	39,666	39,536
Staff Training	880	66
Total HR Costs	42,907	40,991

General Costs

Bank Staff	4,125	50
Catering	1,302	1,478
Charitable and Political Donations	175	-
CTLA	-	120
Funday Costs	-	525
Fundraising Costs	55	96
Insurance	878	932
Membership and Subscriptions	-	40
No Shows	379	-
Outings	-	50
Printing & Stationery	918	90
Professional Services	180	760
Rent NTC	12,536	13,749
Transport	402	1,168
Total General Costs	20,950	19,058

Finance Costs

Interest Paid	-	-
Total Finance Costs	-	-

Total Payments	67,033	64,972
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	NOTES	2023	2022
Net income/(expenditure) before tax for the reporting period		(14,506)	10,506
Net income/(expenditure) after tax before investment gains/(losses)		(14,506)	10,506
Net income/(expenditure)		(14,506)	10,506



Balance Sheet

Newhaven Integrated Play Project Educational and Recreational Services As at 31 March 2023

	NOTES	31 MAR 2023	31 MAR 2022
Fixed Assets			
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Capital and reserves			
Profit and loss account		13,595	28,101
Total Capital and reserves		13,595	28,101

Accounts

Chair's Report 2022

N.I.P.P.E.R.S. has been operating since 1973, developing from a 2 week playscheme to providing Out of School and Forest School activities 51 weeks of the year, using various sites across the town.

As we recover from the pandemic, parents have been slowly returning to work. This has slowly increased the use of the After School Club.

Support from the DfE HAF funding, via ESCC, has enabled us to provide healthy activities and food to deprived children and young people and those with SEN within the area. Newhaven has very significant figures of deprivation within the County. We are fortunate that this funding will continue for the next 3 years, supporting those children during Spring, Summer and End of Year breaks. This has enabled us to continue with Forest School activities, which enhances children's physical and mental well-being.

Moving premises has been successful and the surrounding community are very supportive of our group, often providing resources for the children. We are in the process of developing a childcare network across all areas of childcare, within the town, to deliver a comprehensive strategy to meet the needs of all children 0-18 years old.

We continue to engage in local projects to encourage the children and young people in our care to take responsibility for their local environment, understand green issues and develop to their full capacity.

Recruiting new Trustees continues to be a struggle, but current Trustees are willing to re-stand.

Pam Perry
Chairperson
January 23

SoFA

Newhaven Integrated Play Project Educational and
Recreational Services
For the year ended 31 March 2022

Prepared by Awesome 4 Business Limited

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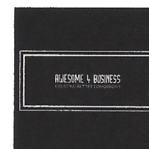
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SOFA- Statement of Financial Activities

Newhaven Integrated Play Project Educational and Recreational Services For the year ended 31 March 2022

	NOTES	2022	2021
Receipts			
Income from Charitable Activities		74,569	50,182
Other Income		983	318
Total Receipts		75,553	50,500
Payments			
Charitable Activities		2,337	1,173
Governance Costs		2,585	927
HR Costs		40,991	35,284
General Costs		19,058	9,506
Total Payments		64,972	46,889
Net income/(expenditure) before tax for the reporting period		10,580	3,610
Net income/(expenditure) after tax before investment gains/(losses)		10,580	3,610
Net income/(expenditure)		10,580	3,610



Receipts and Payments Account

Newhaven Integrated Play Project Educational and Recreational Services
For the year ended 31 March 2022

	NOTES	2022	2021
Receipts			
Income from Charitable Activities			
Co-op		1,243	-
Donations from Pam Perry		365	679
ESCC		38,377	-
Grants		2,278	9,500
JRS Grant		3,435	16,236
Parent Fees		28,871	20,756
Refund		-	10
SCF		-	3,000
Total Income from Charitable Activities		74,569	50,182
Other Income			
Fundraising		983	318
Total Other Income		983	318
Total Receipts		75,553	50,500



NOTES 2022 2021

Payments

	2022	2021
Charitable Activities		
Resources	2,337	1,173
Total Charitable Activities	2,337	1,173
Governance Costs		
Legal and Professional Fees	710	220
Accountancy fees	900	580
Admin	975	127
Total Governance Costs	2,585	927
HR Costs		
Employers National Insurance	936	-
Pensions Costs	453	337
Salaries	39,536	34,647
Staff Training	66	300
Total HR Costs	40,991	35,284
General Costs		
Bad Debt written off	-	60
Bank Staff	50	-
Catering	1,478	249
CTLA	120	-
Funday Costs	525	-
Fundraising Costs	96	96
Insurance	932	760
Membership and Subscriptions	40	40
Outings	50	-
Printing & Stationery	90	-
Professional Services	760	-
Rent NTC	13,749	7,639
Transport	1,168	662
Total General Costs	19,058	9,506
Total Payments	64,972	46,889
Net income/(expenditure) before tax for the reporting period	10,580	3,610
Net income/(expenditure) after tax before investment gains/(losses)	10,580	3,610
Net income/(expenditure)	10,580	3,610

Accounts

Chair's Report 2021

N.I.P.P.E.R.S. has been operating since 1973, developing from a 2 week summer playscheme to providing out of school Play and Forest school activities all year round.

2021 was a difficult period in NIPPERS history. Due to the pandemic we were unable to operate until the end of March, but we re-opened in time for the Easter play scheme. The Department of Education's HAF funding supported disadvantaged children to attend the scheme which has increased the use of our activities and this funding continued throughout the summer and end of year break.

The After School Club has struggled and numbers are low, as parents and carers remained working from home. The government Furlough scheme supported the staff during the period of lockdown and has enabled us to keep our core staff during this period of uncertainty. The move to East Side has been successful and we are well supported by our landlords, the Town Council. Due to early Covid restriction during June and July, we did not attend local fetes to increase our fundraising, but this will be addressed in 2022, Covid allowing.

The local community around our new venue have been very supportive and we held a successful Fun Day in the local park at the beginning of the school's summer holiday. We engaged with Lewes Youth Theatre, to carry out art projects for the Tidemills Heritage week. We were grateful for the encouragement of the project leader and all the artists, who supported the children and young people in our care to develop their artistic skills. We continue to look for community project to engage the children and young people in supporting their development and contributing to children and young people's awareness of green issues.

We continue to provide Forest School activities in a local park and wild spaces, promoting healthy lifestyle and the green agenda.



Pam Perry

Chairperson

January 2022.



SoFA

Newhaven Integrated Play Project Educational and
Recreational Services
For the year ended 31 March 2021

Prepared by Awesome 4 Business Limited



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- 4 Receipts and Payments Account



SOFA- Statement of Financial Activities

Newhaven Integrated Play Project Educational and Recreational Services
For the year ended 31 March 2021

	NOTES	2021	2020
Receipts			
Income from Charitable Activities		50,278	62,541
Investment Income		-	-
Other Income		318	1,412
Total Receipts		50,596	63,952
Payments			
Raising Funds		-	133
Charitable Activities		1,173	1,521
Governance Costs		927	1,795
HR Costs		35,284	37,297
Premises Costs		-	314
General Costs		9,506	17,123
Total Payments		46,889	58,184
Net income/(expenditure) before tax for the reporting period		3,706	5,769
Net income/(expenditure) after tax before investment gains/(losses)		3,706	5,769
Net income/(expenditure)		3,706	5,769



Receipts and Payments Account

Newhaven Integrated Play Project Educational and Recreational Services
For the year ended 31 March 2021

	NOTES	2021	2020
Receipts			
Income from Charitable Activities			
Co-op		-	1,927
Donations		679	-
Grants		9,500	-
House Project		-	1,600
JRS Grant		16,236	-
Parent Fees		20,852	52,940
Playout/Funday		-	2,000
Refund		10	221
SCF		3,000	3,853
Total Income from Charitable Activities		50,278	62,541
Investment Income			
Interest Income		-	-
Total Investment Income		-	-
Other Income			
Fundraising		318	1,412
Total Other Income		318	1,412
Total Receipts		50,596	63,952



	NOTES	2021	2020
Payments			
Raising Funds			
Advertising & Marketing		-	133
Total Raising Funds		-	133
Charitable Activities			
Resources		1,173	1,521
Total Charitable Activities		1,173	1,521
Governance Costs			
Legal and Professional Fees		220	1,690
Accountancy fees		580	-
Admin		127	105
Total Governance Costs		927	1,795
HR Costs			
Pensions Costs		337	755
Salaries		34,647	35,577
Staff Training		300	965
Total HR Costs		35,284	37,297
Premises Costs			
Repairs, Maintenance and decorating		-	314
Total Premises Costs		-	314
General Costs			
Bad Debt written off		60	-
Bank Staff		-	600
Catering		249	1,733
CTLA		-	160
Funday Costs		-	1,425
Fundraising Costs		96	5
Insurance		760	1,437
Membership and Subscriptions		40	576
Outings		-	66
Professional Services		-	572
Rent		-	7,089
Rent NTC		7,639	3,209
Transport		662	141
Uniforms		-	110
Total General Costs		9,506	17,123
Total Payments		46,889	58,184
Net income/(expenditure) before tax for the reporting period		3,706	5,769
Net income/(expenditure) after tax before investment gains/(losses)		3,706	5,769
Net income/(expenditure)		3,706	5,769