

## 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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# SOFA- Statement of Financial Activities

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

	NOTES	2021	2020
<b>Receipts</b>			
Income from Charitable Activities		50,278	62,541
Investment Income		-	-
Other Income		318	1,412
<b>Total Receipts</b>		<b>50,596</b>	<b>63,952</b>
<b>Payments</b>			
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
<b>Total Payments</b>		<b>46,889</b>	<b>58,184</b>
<b>Net income/(expenditure) before tax for the reporting period</b>		<b>3,706</b>	<b>5,769</b>
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>		<b>3,706</b>	<b>5,769</b>
<b>Net income/(expenditure)</b>		<b>3,706</b>	<b>5,769</b>



# Receipts and Payments Account

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

	NOTES	2021	2020
<b>Receipts</b>			
<b>Income from Charitable Activities</b>			
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
<b>Total Income from Charitable Activities</b>		<b>50,278</b>	<b>62,541</b>
<b>Investment Income</b>			
Interest Income		-	-
<b>Total Investment Income</b>		<b>-</b>	<b>-</b>
<b>Other Income</b>			
Fundraising		318	1,412
<b>Total Other Income</b>		<b>318</b>	<b>1,412</b>
<b>Total Receipts</b>		<b>50,596</b>	<b>63,952</b>





	NOTES	2021	2020
<b>Payments</b>			
<b>Raising Funds</b>			
Advertising & Marketing		-	133
<b>Total Raising Funds</b>		-	<b>133</b>
<b>Charitable Activities</b>			
Resources		1,173	1,521
<b>Total Charitable Activities</b>		<b>1,173</b>	<b>1,521</b>
<b>Governance Costs</b>			
Legal and Professional Fees		220	1,690
Accountancy fees		580	-
Admin		127	105
<b>Total Governance Costs</b>		<b>927</b>	<b>1,795</b>
<b>HR Costs</b>			
Pensions Costs		337	755
Salaries		34,647	35,577
Staff Training		300	965
<b>Total HR Costs</b>		<b>35,284</b>	<b>37,297</b>
<b>Premises Costs</b>			
Repairs, Maintenance and decorating		-	314
<b>Total Premises Costs</b>		-	<b>314</b>
<b>General Costs</b>			
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
<b>Total General Costs</b>		<b>9,506</b>	<b>17,123</b>
<b>Total Payments</b>		<b>46,889</b>	<b>58,184</b>
<b>Net income/(expenditure) before tax for the reporting period</b>		<b>3,706</b>	<b>5,769</b>
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