

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

Handwritten signature
27/1/23



Contents

- 3 SOFA- Statement of Financial Activities
- 4 Receipts and Payments Account



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

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
---------------------------------	---------------	--------------