

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.

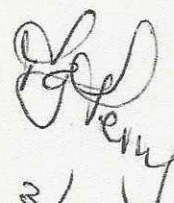
We successfully bid to HAF to provide 30 places a week – 2 weeks at Easter, 5 week in summer and 1 week end of year. The next grant (end of year) approximately £4k, we had to alter our original bid in line with STEP academies, who have different holiday to LA schools. A lot of the attendees on previous 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
5	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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2/10/23



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

NOTES

2023

2022

Payments**Raising Funds**

Advertising & Marketing
Total Raising Funds

164
164

-
-

Charitable Activities

Funday
Resources
Total Charitable Activities

355
590
945

-
2,337
2,337

Governance Costs

Legal and Professional Fees
Accountancy fees
Admin
Total Governance Costs

1,058
600
409
2,067

710
900
975
2,585

HR Costs

Employers National Insurance
Pensions Costs
Salaries
Staff Training
Total HR Costs

1,700
661
39,666
880
42,907

936
453
39,536
66
40,991

General Costs

Bank Staff
Catering
Charitable and Political Donations
CTLA
Funday Costs
Fundraising Costs
Insurance
Membership and Subscriptions
No Shows
Outings
Printing & Stationery
Professional Services
Rent NTC
Transport
Total General Costs

4,125
1,302
175
-
-
55
878
-
379
-
918
180
12,536
402
20,950

50
1,478
-
120
525
96
932
40
-
50
90
760
13,749
1,168
19,058

Finance Costs

Interest Paid
Total Finance Costs

-
-

-
-

Total Payments

67,033

64,972



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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