

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.

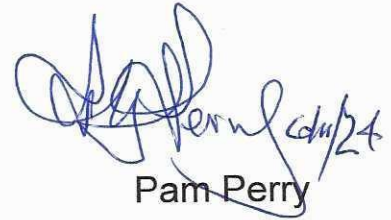
Newhaven has very significant figures of deprivation within the County. We are fortunate that this funding will continue, but closure of the programme is planned for December 2024, supporting those children during Spring, Summer and End of Year breaks. This has enabled us to continue with Forest School 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 to the right of the signature.

Pam Perry

Chairperson

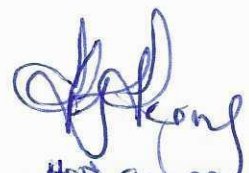
September 24

SoFA

Newhaven Integrated Play Project Educational and Recreational
Services

For the year ended 31 March 2024

Prepared by Awesome Accountants Limited


Hon. A. Anderson
6/11/24.

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
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

990

355

Resources

1,223

590

Total Charitable Activities

2,213

945

Governance Costs

Legal and Professional Fees

476

1,058

Accountancy fees

1,120

600

Admin

630

409

Total Governance Costs

2,227

2,067

HR Costs

Employers National Insurance

-

1,700

Pensions Costs

757

661

Salaries

41,146

39,666

Staff Training

231

880

Total HR Costs

42,134

42,907

General Costs

Bad Debt

339

-

Bank Staff

542

4,125

Catering

2,539

1,302

Charitable and Political Donations

-

175

Fundraising Costs

180

55

Insurance

911

878

No Shows

-

379

Printing & Stationery

-

918

Professional Services

1,467

180

Rent NTC

9,347

12,536

Transport

5,668

402

Total General Costs

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

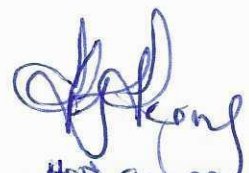
	NOTES	31 MAR 2024	31 MAR 2023
Fixed Assets			
Tangible assets			
Total Fixed Assets		24,346	12,591
		24,346	12,591
Current assets			
Debtors			
Total Current assets		165	1,397
		165	1,397
Creditors: amounts falling due within one year			
Other creditors			
Total Creditors: amounts falling due within 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
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
Playout/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

990

355

Resources

1,223

590

Total Charitable Activities

2,213

945

Governance Costs

Legal and Professional Fees

476

1,058

Accountancy fees

1,120

600

Admin

630

409

Total Governance Costs

2,227

2,067

HR Costs

Employers National Insurance

-

1,700

Pensions Costs

757

661

Salaries

41,146

39,666

Staff Training

231

880

Total HR Costs

42,134

42,907

General Costs

Bad Debt

339

-

Bank Staff

542

4,125

Catering

2,539

1,302

Charitable and Political Donations

-

175

Fundraising Costs

180

55

Insurance

911

878

No Shows

-

379

Printing & Stationery

-

918

Professional Services

1,467

180

Rent NTC

9,347

12,536

Transport

5,668

402

Total General Costs

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