

## 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.

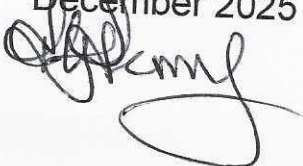
2025 has been a challenging year, mainly due to increase in National Insurance contribution and the rise in minimum wage. We have been successful in drawing down DfE funding for a further year of HAF (Healthy Activities Fund). This has enabled us to provide healthy activities and food to deprived children 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

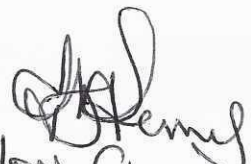
December 2025



## SoFA

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

Prepared by Awesome Accountants Limited

  
Alan. CHAIRMAN

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

## SOFA- Statement of Financial Activities

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

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

## Receipts and Payments Account

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

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



NOTES

2025

2024

**Payments****Charitable Activities**

Funday

Resources

**Total Charitable Activities**

1,308

1,223

1,308

2,213

**Governance Costs**

Legal and Professional Fees

Accountancy fees

Admin

**Total Governance Costs**

254

476

1,080

1,120

629

630

1,964

2,227

**HR Costs**

Pensions Costs

Salaries

Staff Training

**Total HR Costs**

820

757

53,412

41,146

244

231

54,477

42,134

**General Costs**

Bad Debt

Bank Staff

Catering

Fundraising Costs

Insurance

Professional Services

Rent NTC

Transport

**Total General Costs**

18,492

20,992

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)**

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**Net income/(expenditure)**

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# Balance Sheet

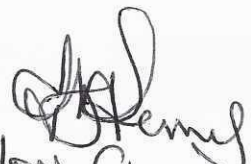
## Newhaven Integrated Play Project Educational and Recreational Services As at 31 March 2025

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

  
Alan. CHAIRMAN



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Bank Staff

Catering

Fundraising Costs

Insurance

Professional Services

Rent NTC

Transport

**Total General Costs**

-

339

43

542

1,005

2,539

180

180

979

911

185

1,467

9,422

9,347

6,676

5,668

18,492

20,992

**Total Payments**

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67,566

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