

# NETHERGREEN JUNIOR AFTER SCHOOL CLUB

England & Wales · Charity number 1112358

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2005-12-01

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Nether Green Junior School  
Fulwood Road  
Sheffield  
S10 3QA

**Phone** 01142307939

**Email** [ngjasc@gmail.com](mailto:ngjasc@gmail.com)

**Website** [www.ngjasc.co.uk](http://www.ngjasc.co.uk)

## Activities

---

**Objects:** TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN AND YOUNG PEOPLE DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS

**Activities:** Provision of after school care for children aged between the ages of 7 and 11. The care entails the provision of educational and recreational facilities. The club is open to any children (including disabled children) who attend the school.

## Classification

---

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE. SOUTH YORKSHIRE
- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£158,990	£156,121	-	-
2024-08-31	£147,863	£167,340	-	-
2023-08-31	£141,086	£142,003	-	-
2022-08-31	£137,787	£131,381	-	-
2021-03-31	£67,618	£82,112	-	-

## Trustees

Name	Role	Appointed
<b>Laura Edwards</b>	Chair	2022-04-17
Joanne Victoria Badger		2026-04-21
Kate Ibrahim		2025-01-28
Lynn Elizabeth Pocock		2025-01-28
Robert Stephenson		2026-01-27
Sally Byers		2023-10-10

**NETHERGREEN JUNIOR AFTER SCHOOL CLUB**

England & Wales - Charity number 1112358

---

# Accounts

---

**Registered Charity Number: 1112358**

**Nethergreen Junior After School Club**

**Receipts and payments accounts**

**For the year ended 31 August 2025**

## Trustees' Annual Report for the period

01/09/2024 to 31/08/2025

### Reference and administration details.

Charity name:	Nethergreen Junior After School Club		
Charity number:	1112358		
Charity's principal address:	Nethergreen Junior School Fulwood Road Sheffield S10 3QA		
Trustees:	L Edwards	Chair	
	S Byers	Secretary	
	S Cochrane	Treasurer	Resigned January 2025
	K Ibrahim	Treasurer	Appointed January 2025
	L Pocock	Committee Member	Appointed January 2025

### Structure, governance and management

Nethergreen Junior Afterschool Club (NGJASC) is a registered charity operated under the rules of its constitution dated 26 September 2005.

NGJASC's Board of Trustees consists of a Chair, and three other trustees.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution.

They have delegated responsibility for operational matters including financial and administrative processes. Day to day activity is managed and carried out by paid staff, two managers (job-sharing) with overall responsibility and who attend trustee meetings, two co-ordinators and a team of qualified and unqualified playworkers and volunteers.

### Objectives and activities

The object of the charity is to provide the necessary facilities for the daily care, recreation and education of young children during out of school hours. The charity provides the following:

- a) The provision of school rooms and a playground in which children can undertake educational and recreational activities.
- b) The provision of play equipment and educational books to enable activities to be carried out.
- c) The provision of human resources to educate children and to improve their interpersonal skills.

## **Public Benefit Statement**

The trustees give due consideration to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities

## **Achievements and performance**

The club provides child-centered before and after school childcare for pupils of Nether Green Junior School being based at the school from Mondays to Fridays.

We provide high quality care with qualified staff as well as offering a wide variety of indoor and outdoor play including board games, arts and crafts, sports, a quiet corner, dressing up and cooking activities.

## **Financial review**

During the financial year 1 September 2024 - 31 August 2025 the Club generated a small surplus, bringing the level of reserves back within the target level.

NGJASC Trustees review the financial risks associated with the running of the afterschool club on an ongoing basis. It is club policy to ensure that sufficient reserves are kept in the charity bank account in order to meet any unexpected costs or contractual costs if the club were to close. It is considered reasonable for the target level of reserves to be in the range of £15,000 to £25,000 in view of the fact that reserves will fluctuate during the year.

## **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature: *LJEdwards*

Full name: Laura Edwards

Position: Trustee

Date: 27/01/26



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Nethergreen Junior After School Club

On accounts for the year  
ended

31/08/2025

Charity no  
(if any)

1112358

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26 January 2026

Name:

Peter Drobinski

Relevant professional  
qualification(s) or body  
(if any):

Member of the Institute of Certified Bookkeepers

Address:

33 Hillcote Close

Sheffield

S10 3PT



## Receipts and payments accounts

For the period from	01/09/2024	To	31/08/2025
---------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last 12 month period
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Grants and donations	11	-	-	11	113
Attendance fees	158,528	-	-	158,528	147,345
Registration fees	450	-	-	450	405
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>158,990</b>	<b>-</b>	<b>-</b>	<b>158,990</b>	<b>147,863</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>158,990</b>	<b>-</b>	<b>-</b>	<b>158,990</b>	<b>147,863</b>
<b>A3 Payments</b>					
Staff wages	114,452	-	-	114,452	122,341
Accountancy and payroll costs	1,306	-	-	1,306	443
Professional fees	513	-	-	513	452
Contribution to school costs	20,844	-	-	20,844	20,826
Staff training, uniform and subscriptions	908	-	-	908	2,439
Craft, equipment and refreshments	11,885	-	-	11,885	9,344
Bank charges	-	-	-	-	-
Telephone	2,192	-	-	2,192	1,430
Stationery, postage and computer costs	2,047	-	-	2,047	6,242
Insurance	1,202	-	-	1,202	971
Sundry items	671	-	-	671	2,751
Independent examination	100	-	-	100	100
<b>Sub total</b>	<b>156,121</b>	<b>-</b>	<b>-</b>	<b>156,121</b>	<b>167,340</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>156,121</b>	<b>-</b>	<b>-</b>	<b>156,121</b>	<b>167,340</b>
<b>Net of receipts/(payments)</b>	<b>2,869</b>	<b>-</b>	<b>-</b>	<b>2,869</b>	<b>- 19,477</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,434</b>	<b>-</b>	<b>-</b>	<b>12,434</b>	<b>31,911</b>
<b>Cash funds this year end</b>	<b>15,303</b>	<b>-</b>	<b>-</b>	<b>15,303</b>	<b>12,434</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	15,130		
	Cash in hand	173	-	-
			-	-
	<b>Total cash funds</b>	<b>15,303</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Equals Card	240	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details		Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Pension creditor		303	
	IE fee		100	
	HMRC creditor		726	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>LJ Edwards</i>	Laura Edwards	27/01/2026

**NETHERGREEN JUNIOR AFTER SCHOOL CLUB**

England & Wales - Charity number 1112358

---

# Accounts

---

**Registered Charity Number: 1112358**

**Nethergreen Junior After School Club**

**Receipts and payments accounts**

**For the year ended 31 August 2024**

## Trustees' Annual Report for the period

01/09/2023 to 31/08/2024

### Reference and administration details.

Charity name:	Nethergreen Junior After School Club		
Charity number:	1112358		
Charity's principal address:	Nethergreen Junior School Fulwood Road Sheffield S10 3QA		
Trustees:	L Edwards	Chair	
	S Cochrane	Treasurer	
	S Byers	Secretary	Appointed October 2023
	J Weston		Resigned October 2024

### Structure, governance and management

Nethergreen Junior Afterschool Club (NGJASC) is a registered charity operated under the rules of its constitution dated 26 September 2005.

NGJASC's Board of Trustees consists of a Chair, and two other trustees.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution.

They have delegated responsibility for operational matters including financial and administrative processes. Day to day activity is managed and carried out by paid staff, a manager with overall responsibility and who attends trustee meetings, two deputy managers and a team of qualified and unqualified playworkers and volunteers.

### Objectives and activities

The object of the charity is to provide the necessary facilities for the daily care, recreation and education of young children during out of school hours. The charity provides the following:

- a) The provision of school rooms and a playground in which children can undertake educational and recreational activities.
- b) The provision of play equipment and educational books to enable activities to be carried out.
- c) The provision of human resources to educate children and to improve their interpersonal skills.

## **Public Benefit Statement**

The trustees give due consideration to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities

## **Achievements and performance**

The club provides child-centered before and after school childcare for pupils of Nether Green Junior School being based at the school from Mondays to Fridays.

We provide high quality care with qualified staff as well as offering a wide variety of indoor and outdoor play including board games, arts and crafts, sports, a quiet corner, dressing up and cooking activities.

## **Financial review**

During the year the club has used some reserves to update it's customer database and has also had to absorb a one off additional staffing cost. The fees have been reviewed and increased for the next financial year.

NGJASC Trustees review the financial risks associated with the running of the afterschool club on an ongoing basis. It is club policy to ensure that sufficient reserves are kept in the charity bank account in order to meet any unexpected costs or contractual costs if the club were to close. It is considered reasonable for the target level of reserves to be in the range of £15,000 to £25,000 in view of the fact that reserves will fluctuate during the year.

## **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature: *S Cochrane*

Full name: S Cochrane

Position: Trustee

Date: 26/11/2024

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

<b>Report to the trustees</b>	Nethergreen Junior After School Club		
<b>On accounts for the year ended</b>	31/08/2024	<b>Charity no (if any)</b>	1112358
	<b>Set out on pages</b>		
(remember to include the page numbers of additional sheets)			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

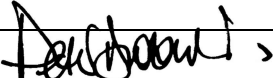
**Responsibilities and basis of report** As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:** 26/11/24

**Name:** Peter Drobinski MICB CB Dip

**Relevant professional qualification(s) or body (if any):** Member of the Institute of Certified Bookkeepers

**Address:** 33 Hillcote Close  
Sheffield  
S10 3PT



## Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
---------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last 12 month period to the nearest £
<b>A1 Receipts</b>					
Grants and donations	113	-	-	113	28
Attendance fees	147,345	-	-	147,345	140,608
Registration fees	405	-	-	405	450
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>147,863</b>	<b>-</b>	<b>-</b>	<b>147,863</b>	<b>141,086</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>147,863</b>	<b>-</b>	<b>-</b>	<b>147,863</b>	<b>141,086</b>
<b>A3 Payments</b>					
Staff wages	122,341	-	-	122,341	104,185
Accountancy and payroll costs	443	-	-	443	2,205
Professional fees	452	-	-	452	80
Contribution to school costs	20,826	-	-	20,826	21,036
Staff training, uniform and subscriptions	2,439	-	-	2,439	3,741
Craft, equipment and refreshments	9,344	-	-	9,344	5,565
Bank charges	-	-	-	-	-
Telephone	1,430	-	-	1,430	989
Stationery, postage and computer costs	6,242	-	-	6,242	1,853
Insurance	971	-	-	971	697
Sundry items	2,751	-	-	2,751	1,553
Independent examination	100	-	-	100	100
<b>Sub total</b>	<b>167,340</b>	<b>-</b>	<b>-</b>	<b>167,340</b>	<b>142,003</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>167,340</b>	<b>-</b>	<b>-</b>	<b>167,340</b>	<b>142,003</b>
<b>Net of receipts/(payments)</b>	<b>- 19,477</b>	<b>-</b>	<b>-</b>	<b>- 19,477</b>	<b>- 917</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,911</b>	<b>-</b>	<b>-</b>	<b>31,911</b>	<b>32,828</b>
<b>Cash funds this year end</b>	<b>12,434</b>	<b>-</b>	<b>-</b>	<b>12,434</b>	<b>31,911</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	12,261		
	Cash in hand	173	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,434</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
				-

Categories	Details		Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Pension creditor		253	
	IE fee		100	
	HMRC creditor		737	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>S Cochrane</i>	S Cochrane	26/11/2024

**NETHERGREEN JUNIOR AFTER SCHOOL CLUB**

England & Wales - Charity number 1112358

---

# Accounts

---

**Registered Charity Number: 1112358**

**Nethergreen Junior After School Club**

**Receipts and payments accounts**

**For the year ended 31 August 2023**



**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Nethergreen Junior After School Club

On accounts for the year  
ended

31/08/2023

Charity no  
(if any)

1112358

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Peter Drobinski*

Date:

1/5/24

Name:

PETER DROBINSKI

Relevant professional  
qualification(s) or body  
(if any):

MEMBER OF THE INSTITUTE OF CERTIFIED BOOKKEEPERS

Address:

33 HILLGATE CLOSE

SHEFFIELD

S10 3PT



## Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
---------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last 17 month period to the nearest £
<b>A1 Receipts</b>					
Grants and donations	28	-	-	28	1,830
Attendance fees	140,608	-	-	140,608	135,425
Registration fees	450	-	-	450	525
Bank interest	-	-	-	-	7
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>141,086</b>	<b>-</b>	<b>-</b>	<b>141,086</b>	<b>137,787</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>141,086</b>	<b>-</b>	<b>-</b>	<b>141,086</b>	<b>137,787</b>
<b>A3 Payments</b>					
Staff wages	104,185	-	-	104,185	87,907
Accountancy and payroll costs	2,205	-	-	2,205	2,614
Professional fees	80	-	-	80	-
Contribution to school costs	21,036	-	-	21,036	26,829
Staff training, uniform and subscriptions	3,741	-	-	3,741	2,233
Craft, equipment and refreshments	5,565	-	-	5,565	3,120
Bank charges	-	-	-	-	175
Telephone	989	-	-	989	1,221
Stationery, postage and computer costs	1,853	-	-	1,853	235
Insurance	697	-	-	697	1,013
Sundry items	1,553	-	-	1,553	666
Independent examination	100	-	-	100	100
<b>Sub total</b>	<b>142,003</b>	<b>-</b>	<b>-</b>	<b>142,003</b>	<b>126,113</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>142,003</b>	<b>-</b>	<b>-</b>	<b>142,003</b>	<b>126,113</b>
<b>Net of receipts/(payments)</b>	<b>- 917</b>	<b>-</b>	<b>-</b>	<b>- 917</b>	<b>11,674</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,828</b>	<b>-</b>	<b>-</b>	<b>32,828</b>	<b>21,154</b>
<b>Cash funds this year end</b>	<b>31,911</b>	<b>-</b>	<b>-</b>	<b>31,911</b>	<b>32,828</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	31,818		
	Cash in hand	93	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,911</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Pension creditor	238	-	
	IE fee	100	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>S Cochran</i>	Susan Cochran	01/05/2024	

**NETHERGREEN JUNIOR AFTER SCHOOL CLUB**

England & Wales - Charity number 1112358

---

# Accounts

---

**Registered Charity Number: 1112358**

**Nethergreen Junior After School Club**

**Annual report and Unaudited Financial Statements**

**For the period ended 31 August 2022**

## **Nethergreen Junior After School Club**

### **Contents**

<b>Contents</b>	<b>Page</b>
Administrative Information	1
Trustees' Annual Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 10

## **Nethergreen Junior After School Club**

### **Administrative Information For the period ended 31 August 2022**

#### **Trustees**

Mrs H Mortiboys	Chair	
Mrs S Cochrane	Appointed	09/07/2021
Ms L Edwards	Appointed	17/04/2022
Mr J Weston	Appointed	24/05/2022
Mr A Borthwick	Resigned	20/07/2021
Mrs H Hush	Resigned	21/07/2022
Mrs M Topliss	Resigned	31/07/2021

#### **Registered Ofsted Representative**

Mrs H Mortiboys

#### **Registered office**

Nether Green Junior School  
Fulwood Road  
Sheffield  
S10 3QA

#### **Charity number**

1112358

#### **Bankers**

Virgin Money  
23 Surrey Street  
Sheffield  
S1 2LG

#### **Independent Examiner**

P Drobinski MICB  
33 Hillcote Close  
Hallam Head  
Sheffield  
S10 2LG

## **Nethergreen Junior After School Club**

### **Trustees' Annual Report For the period ended 31 August 2022**

The Trustees of the charity submit their annual report and the financial statements for the period ended 31 August 2022.

The financial statements comply with the Charities Act 2011, the governing document and the charities Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; FRS 102) issued in October 2019.

#### **Structure, Governance and Management**

Nethergreen Junior Afterschool Club (NGJASC) is a registered charity operated under the rules of its constitution dated 26 September 2005.

NGJASC's Board of Trustees consists of a Chair, and three other trustees.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution.

They have delegated responsibility for operational matters including financial and administrative processes. Day to day activity is managed and carried out by paid staff, a manager with overall responsibility and who attends trustee meetings, two deputy managers and a team of qualified and unqualified playworkers and volunteers.

#### **Charitable Aims and Objectives**

The object of the charity is to provide the necessary facilities for the daily care, recreation and education of young children during out of school hours. The charity provides the following:

- a) The provision of school rooms and a playground in which children can undertake educational and recreational activities.
- b) The provision of play equipment and educational books to enable activities to be carried out.
- c) The provision of human resources to educate children and to improve their interpersonal skills.

#### **Public Benefit Statement**

The trustees give due consideration to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities

## **Nethergreen Junior After School Club**

### **Trustees' Annual Report – continued For the period ended 31 August 2022**

#### **Achievements and performance**

The club provides child-centered before and after school childcare for pupils of Nether Green Junior School being based at the school from Mondays to Fridays.

We provide high quality care with qualified staff as well as offering a wide variety of indoor and outdoor play including board games, arts and crafts, sports, a quiet corner, dressing up and cooking activities.

The club has recovered well following the shutdowns during the pandemic. Both the breakfast club and the afterschool club are well attended with fees of £135,950 being received from club attendees. During this period a grant was also received from the council as part of the covid recovery.

The incoming resources are used to meet the running costs of the club. The main costs to the club were staffing costs of £92,864, which are necessary for the supervision and educational advancement of children. The other principal overhead is rent paid to the school for the use of their rooms which amounted to £26,829.

#### **Reserves Policy**

NGJASC Trustees review the financial risks associated with the running of the afterschool club on an ongoing basis. It is club policy to ensure that sufficient reserves are kept in the charity bank account in order to meet any unexpected costs or contractual costs if the club were to close. It is considered reasonable for the target level of reserves to be in the range of £15,000 to £25,000 in view of the fact that reserves will fluctuate during the year.

As at 31 August 2022 free reserves (general funds excluding fixed assets) total £27,716 (2021: £21,441)

## **Nethergreen Junior After School Club**

### **Trustees' Annual Report – continued For the period ended 31 August 2022**

#### **Trustees' Responsibilities**

Charity law requires us as Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

We are required to:

1. Select suitable accounting policies and apply them consistently
2. Observe the methods and principles in the applicable Charities SORP
3. Make judgements and estimates that are reasonable and prudent
4. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
5. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

The Trustees declare that they have approved the Trustees' Annual Report above on 24/04/2023:



---

Signed for and on behalf of the Trustees:

S Cochrane  
Trustee

**Independent examiner's report to the Trustees of Nethergreen Junior After School Club ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the 17 months ended 31 August 2022.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

P Drobinski MICB  
33 Hillcote Close  
Hallam Head  
Sheffield  
S10 2LG

Date: 24 April 2023.

## Nethergreen Junior After School Club

### Statement of Financial Activities (incorporating the income and expenditure account) For the period ended 31 August 2022

			<b>Total 17 Months 2022 £</b>	Total 12 months 2021 £
<b>Income from:</b>	<b>Notes</b>	<b>Notes</b>		
Grants & Donations		<b>2</b>	1,830	20,642
Attendance Fees			135,425	44,205
Registration Fees			525	240
Fundraising			-	31
Investment income - bank interest			7	-
Other income			-	2,500
<b>Total income</b>			<u>137,787</u>	<u>67,618</u>
<b>Expenditure on:</b>				
Staff Wages		<b>3</b>	58,404	40,221
Management Coordinator Costs		<b>3</b>	33,366	24,925
Accountancy & Payroll Services			2,924	3,676
Staff Pension Costs		<b>3</b>	1,094	1,139
Contribution to School Costs			26,829	6,511
Staff Training & Subscriptions			2,119	1,508
Craft, Equipment and refreshments			3,120	2,165
Bank Charges			175	-
Telephone			1,221	587
Stationery, Postage & Computer Costs			235	526
Insurance			748	438
Small Sundry Items			340	123
Xmas Party			320	-
Independent Examination			100	100
Equipment Depreciation			386	193
<b>Total expenditure</b>			<u>131,381</u>	<u>82,112</u>
<b>Net income/(expenditure)</b>			6,406	(14,494)
<b>Net movement in funds</b>			6,406	(14,494)
Total funds brought forward			21,820	36,314
<b>Total funds carried forward</b>			<u>28,226</u>	<u>21,820</u>

## Nethergreen Junior After School Club

### Balance Sheet

As at 31 August 2022

	Notes	Total 2022 £	Total 2021 £
<b>Fixed assets</b>	<b>4</b>	<u>612</u>	<u>379</u>
<b>Current assets</b>			
Debtors	<b>5</b>	379	513
Cash at bank and in hand		<u>32,828</u>	<u>21,154</u>
<b>Total current assets</b>		<u>33,207</u>	<u>21,667</u>
Creditors: amounts falling due within one year	<b>6</b>	(5,593)	(226)
<b>Net current assets</b>		<u>27,614</u>	<u>21,441</u>
<b>Total assets less current liabilities</b>		28,226	21,820
Creditors: amounts falling due after more than one year		-	-
<b>Total net assets</b>		<u><u>28,226</u></u>	<u><u>21,820</u></u>
<b>Funds of the Charity</b>			
Unrestricted funds		<u>28,226</u>	<u>21,820</u>
<b>Total funds</b>		<u><u>28,226</u></u>	<u><u>21,820</u></u>

Approved by the Board on ...24/04/2023..... and signed on behalf of the board by:



S Cochrane  
Trustee

# Nethergreen Junior After School Club

## Notes to the Accounts

### For the period ended 31 August 2022

#### 1 Accounting Policies

##### (a) General

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to

Nethergreen Junior After School Club meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The financial statements are presented in sterling which is the functional currency of the charity and are

##### (b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be

##### (c) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

##### (d) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### (e) Tangible fixed assets

Depreciation has been calculated to write down the cost of all tangible fixed assets over their expected useful lives on the following basis:

Equipment	3-10 years straight line
-----------	--------------------------

##### (f) Fee debtors

Fee debtors are amounts due from customers for sessions charged in the ordinary course of business.

Fee debtors are recognised initially at the transaction price. A provision for the impairment of fee debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of receivables.

# Nethergreen Junior After School Club

## Notes to the Accounts (continued) For the period ended 31 August 2022

### 1 Accounting Policies (continued)

#### (g) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current

#### (h) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor.

#### (i) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to

### 2 Grants and donations

	<b>Total 2022</b>	Total 2021
	£	£
SSP Grant	426	-
Sheffield City Council Covid Grant	1,404	-
Coronavirus Job Retention Scheme	-	20,442
Donations	-	200
	<u><b>1,830</b></u>	<u>20,642</u>

All grants received were unrestricted.

### 3 Staff costs

	<b>2022</b>	2021
	£	£
Gross salaries	91,770	65,146
Employer Pension Contribution	1,094	1,139
	<u><b>92,864</b></u>	<u>66,285</u>

No employee received emoluments of more than £60,000.

The average number of employees during the period was 9.

## Nethergreen Junior After School Club

### Notes to the Accounts (continued) For the period ended 31 August 2022

<b>4 Fixed assets</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or Valuation</b>		
As at 31 March 2021	1,659	1,659
Additions	619	619
<b>As at 31 August 2022</b>	<u>2,278</u>	<u>2,278</u>
<b>Depreciation</b>		
As at 31 March 2021	1,280	1,280
Charge for the year	386	386
<b>As at 31 August 2022</b>	<u>1,666</u>	<u>1,666</u>
<b>Net book value</b>		
<b>As at 31 August 2022</b>	<u><u>612</u></u>	<u><u>612</u></u>
As at 31 March 2021	<u>379</u>	<u>379</u>
<b>5 Debtors</b>		
	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Prepayments	379	399
Fee Debtors	-	114
	<u>379</u>	<u>513</u>
<b>6 Creditors: amounts falling due within one year</b>		
	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Accruals	5,593	226
	<u>5,593</u>	<u>226</u>

### 7 Trustee expenses and related party transactions

No trustees received reimbursed expenses in the year (2021: £nil).

No trustee was paid remuneration for their role. There were no other related party transactions.

**NETHERGREEN JUNIOR AFTER SCHOOL CLUB**

England & Wales - Charity number 1112358

---

# Accounts

---

**NETHERGREEN JUNIOR AFTER SCHOOL CLUB  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDING  
31 MARCH 2021**

**Registered Charity Number 1112358**

**NETHERGREEN JUNIOR AFTER SCHOOL CLUB - CHARITY No. 1112358**

**CONTENTS**

---

	<b>Page</b>
Reference and Administrative Details	1
Committee Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7

## **NETHERGREEN JUNIOR AFTER SCHOOL CLUB**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

---

#### **Legal status**

Nethergreen Junior After School Club is a Charity (No. 1112358) and was constituted on 26 September 2005.

#### **Committee**

The committee of the charity during the year were as follows:-

Mr A Borthwick	Appointed 4 September 2019
Mrs H Hush	Appointed 21 October 2019
Mrs M Topliss	Appointed 6 February 2019
Mrs H Mortiboys	Appointed 6 February 2019

#### **Registered Ofsted Representative**

Mrs M Topliss

#### **Address**

Nethergreen Junior School  
Fulwood Road  
Sheffield  
S10 3QA

#### **Independent Examiner**

P Drobinski MICB  
33 Hillcote Close  
Hallam Head  
Sheffield  
S10 3PT

#### **Bankers**

Yorkshire Bank plc  
23 Surrey Street  
Sheffield  
S1 2LG

**NETHERGREEN JUNIOR AFTER SCHOOL CLUB**

**COMMITTEE REPORT  
FOR THE YEAR ENDED 31 MARCH 2021**

---

The committee present their report and financial statements for the year ended 31 March 2021. The reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the current statutory requirements and the Statement of Recommended Practice- "Accounting and Reporting by Charities issued in March 2005".

**Structure, governance and management**

**Governing document**

Nethergreen Junior After School Club is an unincorporated charity, and registered as a charity on 26 September 2005.

**Management**

The committee administer the charity, and appoint a chairperson as and when they see fit. They have delegated responsibility for operational matters, including financial and administrative processes.

**Appointment of committee members**

The committee who have served during the year are set out on page 1. The committee are nominated by existing members. Meetings are held at the committee's discretion. All committee members give their time freely and no remuneration was paid in the year.

**Objectives and activities**

The object of the charity is to provide the necessary facilities for the daily care, recreation and education of young children during out of school hours. The charity provides the following:-

- a) The provision of school rooms and a playground in which children can undertake educational and recreational activities.
- b) The provision of play equipment and educational books to enable activities to be carried out.
- c) The provision of human resources to educate children and to improve their interpersonal skills.

The committee confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

**NETHERGREEN JUNIOR AFTER SCHOOL CLUB**

**COMMITTEE REPORT**  
***FOR THE YEAR ENDED 31 MARCH 2021- continued***

---

**Financial Results**

The committee have pleasure in submitting their report and the financial statements for the year ended 31 March 2021.

**Incoming Resources**

The charity received £44,676 from the parents of children who attended the club. This shows a decrease of £58,387 on the previous year. The club received funds of £20,442 in respect of the government furlough support scheme. A successful insurance claim of £2,500 was also made in respect of the pandemic.

**Application of Resources**

The incoming resources were used to meet the running costs of the club. The main costs to the charity were the staffing costs which were required for the supervision and educational advancement of the children. These costs were £68,823. The other principal overhead was the rent paid to the school for the use of their rooms. This amounted to £6,511. Total costs incurred by the charity were £82,112.

**Result**

The club showed a loss of £14,494. The club was badly affected by the Covid 19 outbreak. However, owing to the healthy bank position it has been able to absorb this loss.

**Reserves Policy**

The General funds of the charity are available for use of carrying out its' objects as set out in the original constitution. No restrictions have been placed on these funds.

**Major Risks**

The committee have assessed the major risks to which the charity is exposed, particularly those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate any exposure to the major risks.

**Serious Incidents**

The committee confirm that there were no serious incidents or other matters which need to be reported to the Charity Commission.

---

**NETHERGREEN JUNIOR AFTER SCHOOL CLUB**

**COMMITTEE REPORT**

***FOR THE YEAR ENDED 31 MARCH 2021- continued***

---

**Committee's responsibilities in relation to the financial statements**

Charity law requires the committee to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In doing so the committee are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The committee are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. The committee are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the committee on 21 April 2021 and is signed on their behalf by

MRS M TOPLISS  
CHAIR

**INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF  
NETHERGREEN JUNIOR AFTER SCHOOL CLUB**

---

I report on the accounts of the charity for the year ended 31 March 2021.

**Respective responsibilities of trustees and examiner**

The charity's committee are responsible for the preparation of the accounts. The charity's committee consider that an audit is not required for this year under section 145(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Drobinski MICB

Dated 28 April 2021

---

**NETHERGREEN JUNIOR AFTER SCHOOL CLUB**
**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**


---

	12 months to 31/03/21 £	12 months to 31/03/20 £
<b>Incoming resources</b>		
Attendance fees	44205	102316
Insurance claim re Covid disruption	2500	-
Furlough funding	20442	-
Registration fees	240	585
Fundraising	31	162
Donations	200	-
<b>Total incoming resources</b>	<u>67618</u>	<u>103063</u>
<b>Resources expended</b>		
Staff wages	40221	46853
Management Coordinator costs	24925	22114
Accountancy and Payroll services	3676	3666
Staff pension costs	1139	992
Contribution to school costs	6511	16962
Staff training and subscriptions	1508	1188
Craft, equipment and refreshments	2165	4108
Telephone	587	643
Stationery, postages and computer costs	526	618
Insurance	438	348
Small sundry items	123	954
Accountancy fees re independent examination	100	100
Equipment depreciation	193	235
<b>Total resources expended</b>	<u>82112</u>	<u>98781</u>
(Loss) surplus for the year	(14494)	4282
Fund balance at 1 April 2020	36314	32032
<b>Fund balance at 31 March 2021</b>	<u>21820</u>	<u>36314</u>

---

**NETHERGREEN JUNIOR AFTER SCHOOL CLUB**
**BALANCE SHEET**  
**AS AT 31 MARCH 2021**


---

	31/03/21	31/03/20
	£	£
<b>Fixed Assets</b>		
Equipment at cost	1659	1659
Less depreciation to date	<u>1280</u>	<u>1087</u>
	<u>379</u>	<u>572</u>
<b>Current Assets</b>		
Prepaid items	399	126
Debtor Fees	114	-
Debtor Statutory Sick Pay	-	412
Cash at bank	21117	35578
Cash in hand	<u>37</u>	<u>72</u>
	<u>21667</u>	<u>36188</u>
<b>Current liabilities</b>		
Accruals	226	424
Fees invoiced and received in advance	<u>-</u>	<u>22</u>
	<u>226</u>	<u>446</u>
<b>Total assets less liabilities</b>	<u><u>21820</u></u>	<u><u>36314</u></u>
<b>Net Assets</b>		
<b>Represented by:-</b>		
<b>Unrestricted income funds</b>	<u><u>21820</u></u>	<u><u>36314</u></u>

The financial statements on pages 6 and 7 were approved by the committee on 21 April 2021 and are signed on its behalf by:

MRS M TOPLISS  
CHAIR

---