

**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

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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 £
Incoming resources		
Attendance fees	44205	102316
Insurance claim re Covid disruption	2500	-
Furlough funding	20442	-
Registration fees	240	585
Fundraising	31	162
Donations	200	-
Total incoming resources	67618	103063
Resources expended		
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
Total resources expended	82112	98781
(Loss) surplus for the year	(14494)	4282
Fund balance at 1 April 2020	36314	32032
Fund balance at 31 March 2021	21820	36314

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

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