

Registered Charity Number: 1112358

Nethergreen Junior After School Club

Receipts and payments accounts

For the year ended 31 August 2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

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

SHEFFED

S10 3PT



CHARITY COMMISSION
FOR ENGLAND AND WALES

Nethergreen Junior After School Club

1112358

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 £
A1 Receipts					
Grants and donations	28	-	-	28	1,830
Attendance fees	140,608	-	-	140,608	135,425
Registration fees	450	-	-	450	525
Bank interest	-	-	-	-	7
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	141,086	-	-	141,086	137,787
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	141,086	-	-	141,086	137,787
A3 Payments					
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
Sub total	142,003	-	-	142,003	126,113
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	142,003	-	-	142,003	126,113
Net of receipts/(payments)	- 917	-	-	- 917	11,674
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,828	-	-	32,828	21,154
Cash funds this year end	31,911	-	-	31,911	32,828

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 £
B1 Cash funds	Bank account	31,818		
	Cash in hand	93	-	-
		-	-	-
	Total cash funds	31,911	-	-
	(agree balances with receipts and payments account(s))	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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 Cochrane</i>	Susan Cochrane	01/05/2024	