

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 S Cochrane S Byers J Weston	Chair Treasurer Secretary	Appointed October 2023 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

Report to the trustees	Nethergreen Junior After School Club		
On accounts for the year ended	31/08/2024	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 31/08/2024.

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Nethergreen Junior After School Club

1112358

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Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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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 £
A1 Receipts					
Grants and donations	113	-	-	113	28
Attendance fees	147,345	-	-	147,345	140,608
Registration fees	405	-	-	405	450
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	147,863	-	-	147,863	141,086
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	147,863	-	-	147,863	141,086
A3 Payments					
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
Sub total	167,340	-	-	167,340	142,003
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	167,340	-	-	167,340	142,003
Net of receipts/(payments)	- 19,477	-	-	- 19,477	- 917
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,911	-	-	31,911	32,828
Cash funds this year end	12,434	-	-	12,434	31,911

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	12,261		
	Cash in hand	173	-	-
		-	-	-
	Total cash funds	12,434	-	-
	(agree balances with receipts and payments account(s))	OK	OK	
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			Current value (optional)
				-
				-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	