

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 Ibrahimi	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: *LJ Edwards*

Full name: Laura Edwards

Position: Trustee

Date: 27/01/26



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

31/08/2025

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Nethergreen Junior After School Club

1112358

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Receipts and payments accounts

For the period
from

01/09/2024

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 £
A1 Receipts					
Grants and donations	11	-	-	11	113
Attendance fees	158,528	-	-	158,528	147,345
Registration fees	450	-	-	450	405
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	158,990	-	-	158,990	147,863
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	158,990	-	-	158,990	147,863
A3 Payments					
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
Sub total	156,121	-	-	156,121	167,340
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	156,121	-	-	156,121	167,340
Net of receipts/(payments)	2,869	-	-	2,869	- 19,477
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,434	-	-	12,434	31,911
Cash funds this year end	15,303	-	-	15,303	12,434

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	15,130		
	Cash in hand	173	-	-
			-	-
	Total cash funds	15,303	-	-
	(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			
	Equals Card	240	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		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	