

NORTHLEAZE AFTERSCHOOL PLAYCLUB

England & Wales · Charity number 1159672

Details

Other names NAP

Status Registered

Legal form CIO

Registered 2014-12-17

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

Contact

Address Northleaze Afterschool Play Club NAP
Brook Close
Long Ashton
Bristol
BS41 9NG

Phone 07949848972

Email napclubcommittee@gmail.com

Website <https://www.northleaze.n-somerset.sch.uk/page>

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY: (1) PROMOTING THEIR CARE AND SAFETY; (2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; (3) PROMOTING THEIR HEALTH AND WELLBEING; (4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; (5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND (6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provision of before and after school care to the pupils of Northleaze Primary School. No activity for period to end July 2015.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£98,783	£87,335	-	-
2024-07-31	£89,889	£81,368	-	-
2023-07-31	£83,372	£74,820	-	-
2022-07-31	£54,517	£62,671	-	-
2021-07-31	£27,101	£51,328	-	-
2020-07-31	£80,026	£65,218	-	-

Trustees

Name	Role	Appointed
Barbara Kossifos		2024-07-09
Claire Porter-Bryant		2024-07-09
Corinne Clarke		2025-09-24
Julie Louise Granville		2020-10-19

NORTHLEAZE AFTERSCHOOL PLAYCLUB

England & Wales - Charity number 1159672

Accounts

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Charity Commission Annual Return 2025

NORTHLEAZE AFTERSCHOOL PLAYCLUB

Charity registration number: 1159672

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/08/2024

Financial period end date

31/07/2025

Income and spending

Income £

£ 98,783

Spending £

£ 87,335

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 0

Charitable activities

£ 98,362

Other trading activities

£ 0

Investments

£ 421

Other

£ 0

Grantmaking**Is grant making the main way your charity carries out its purposes?**

No

Recipients of grants**Please round all figures to the nearest pound (do not enter decimal points or commas).****Individuals**

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

Income from outside the UK**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

Delivering activities outside the United Kingdom**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

Spending outside of the United Kingdom**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries**Does the charity have any trading subsidiaries?**

No

Employment contract types**People were permanently employed by your charity**

7

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

1

Total overseas employees**How many of the people above work on behalf of your charity outside of the United Kingdom?**

0

Total employee payroll**What was the total amount spent on employee payroll during the financial period relating to this return?**

£ 68,892

Employees' salaries**Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?**

No

Governance policies**Internal charity financial controls policy and procedures**

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Not applicable

Other income - grants

Not applicable

Other income - contracts

Not applicable

Other income - investment

Not applicable

Expenditure on charitable activities

Positive

Expenditure on overheads

Negative

Number of volunteers

Not applicable

Number of employees

Positive

Number of trustees

Not applicable

Fundraising activities

Positive

Capacity to deliver services

Negative

Total service demand

Positive

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made



Northleaze Afterschool Playclub 1159672

Receipts and payments accounts

CC16a

For the period from 01/08/2024 To 31/07/2025

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 year to the nearest £
A1 Receipts					
Fees Childcare provision	98,362	-	-	98,362	89,537
Interest on Cash at bank	421	-	-	421	352
Donations	-	-	-	-	-
Job Retention Scheme	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	98,783	-	-	98,783	89,889
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,783	-	-	98,783	89,889
A3 Payments					
Paid Net Salaries	61,993	-	-	61,993	60,800
Pension Contributions	3,032	-	-	3,032	2,839
HMRC	3,867	-	-	3,867	3,891
Rent	5,000	-	-	5,000	2,750
Food	2,905	-	-	2,905	3,730
Insurance	1,144	-	-	1,144	1,118
Coaching and External Staff	2,096	-	-	2,096	1,237
Staff Training	628	-	-	628	550
Play equipment	3,253	-	-	3,253	2,618
Non-play equipment	169	-	-	169	120
Other Expenses	3,248	-	-	3,248	1,715
	-	-	-	-	-
Sub total	87,335	-	-	87,335	81,368
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,335	-	-	87,335	81,368
Net of receipts/(payments)	11,448	-	-	11,448	8,521
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	45,075	-	-	45,075	36,554
Cash funds this year end	56,523	-	-	56,523	45,075

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	Cash At Bank	56,523	-	-
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	56,523	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Claire Porter-Bryant	28-Apr-26
	Barbara Kossifos	29-Apr-26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Northleaze Afterschool Play Club

**On accounts for the year
ended**

31 July 2025

**Charity no
(if any)**

1159672

Set out on pages

1 & 2

(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 31/07/2025.

**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: Signed Electronically Confirmed

Date: 09/03/2026

Name: Clare Helen Craig (Nee Fancy)

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

ICAEW (ACA)

Address: 45 Kings Croft

Long Ashton

Bristol BS41 9ED

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NORTHLEAZE AFTERSCHOOL PLAYCLUB

England & Wales - Charity number 1159672

Accounts



Trustees' Annual Report for the period

		Period start date				Period end date	
From	1	8	2023	To	31	7	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Campbell	Trustee	From 1 Sept 2024	
2	Claire Porter-Bryant	Trustee	From 9 July 2024	
3	Barbara Kossifos	Trustee	From 9 July 2024	
4	Julie Louise Granville	Trustee		
5	Susan Merrifield May Smart	Trustee		
6	Thomas Colquhoun	Trustee		
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (e.g. appointed by, elected by)	Appointed by meeting of members or trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- | |
|--|
| <p>(1) promoting their care and safety;</p> <p>(2) promoting their education and promoting parental involvement;</p> <p>(3) promoting their health and wellbeing;</p> <p>(4) providing services to support them and their families and carers;</p> <p>(5) providing services to individuals holding membership of the CIO; and</p> <p>(6) furthering the aims of the Pre-school Learning Alliance.</p> |
|--|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

CIO provided wrap around care to the pupils of Northleaze Church of England Primary School.

The CIO provided a good quality childcare service before school, after school and on school inset days throughout the reporting period.

The trustees have had regard to the guidance issued by the charity commission on public benefit when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Positive outcomes of annual parental questionnaire.

Continued financial security
Positive Ofsted visit in July 2024

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are set aside against future expenditure and in the event of closing the service and staff redundancy payments.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tom Colquhoun	Barbara Kossifos
Position (e.g. Secretary, Chair, etc)	Chair	Trustee

Date



Northleaze Afterschool Playclub 1159672

Receipts and payments accounts

CC16a

For the period from 01/08/2023 To 31/07/2024

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 year to the nearest £
A1 Receipts					
Fees Childcare provision	89,537	-	-	89,537	83,263
Interest on Cash at bank	352	-	-	352	109
Donations	-	-	-	-	-
Job Retention Scheme	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	89,889	-	-	89,889	83,372
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,889	-	-	89,889	83,372
A3 Payments					
Paid Net Salaries	60,800	-	-	60,800	57,950
Pension Contributions	2,839	-	-	2,839	2,379
HMRC	3,891	-	-	3,891	3,234
Rent	2,750	-	-	2,750	2,750
Food	3,730	-	-	3,730	2,368
Insurance	1,118	-	-	1,118	1,280
Coaching and External Staff	1,237	-	-	1,237	865
Staff Training	550	-	-	550	492
Play equipment	2,618	-	-	2,618	1,902
Non-play equipment	120	-	-	120	186
Other Expenses	1,715	-	-	1,715	1,415
	-	-	-	-	-
Sub total	81,368	-	-	81,368	74,820
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,368	-	-	81,368	74,820
Net of receipts/(payments)	8,521	-	-	8,521	8,552
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end	45,075	-	-	45,075	36,554

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	Cash At Bank	45,075	-	-
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	45,075	-	-
	(agree balances with receipts and payments account(s))	OK	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	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Tom Colquhoun		
		Barbara Kossifos		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Northleaze Afterschool Play Club

**On accounts for the year
ended**

31 July 2024

**Charity no
(if any)**

1159672

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

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basis of report**

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**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:

[Signature box]

Date:

13/03/2025

Name:

Clare Helen Craig (Nee Fancy)

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

ICAEW (ACA)

Address:

45 Kings Croft

Long Ashton

Bristol BS41 9ED

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NORTHLEAZE AFTERSCHOOL PLAYCLUB

England & Wales - Charity number 1159672

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	8	2022		31	7	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tom Colquhoun	Chair		
2	Susan Smart	Treasurer		
3	Victoria Reyes			
4	Julie Granville			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by meeting of members or trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- | |
|---|
| <p>(1) promoting their care and safety;</p> <p>(2) promoting their education and promoting parental involvement;</p> <p>(3) promoting their health and wellbeing;</p> |
|---|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

(4) providing services to support them and their families and carers;
 (5) providing services to individuals holding membership of the CIO; and
 (6) furthering the aims of the Pre-school Learning Alliance.

CIO provided wrap around care to the pupils of Northleaze Church of England Primary School.

The CIO provided a good quality childcare service before school, after school and on school inset days throughout the reporting period.

The trustees have had regard to the guidance issued by the charity commission on public benefit when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Positive outcomes of annual parental questionnaire.

Continued financial security
 Positive Ofsted visit in July 2024 (post financial year end)

Section E Financial review

Brief statement of the charity’s policy on reserves

Reserves are set aside against future expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has

supported the key objectives of the charity;

- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Tom Colquhoun	Susan Smart
---------------	-------------

Position (eg Secretary, Chair, etc)

Chair	Trustee
-------	---------

Date

--



Receipts and payments accounts

For the period from	01/08/2022	To	31/07/2023
------------------------	------------	----	------------

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 year to the nearest £
A1 Receipts					
Fees Childcare provision	83,263	-	-	83,263	54,505
Interest on Cash at bank	109	-	-	109	12
Donations	-	-	-	-	-
Job Retention Scheme	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	83,372	-	-	83,372	54,517
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,372	-	-	83,372	54,517
A3 Payments					
Paid Net Salaries	57,950	-	-	57,950	46,463
Pension Contributions	2,379	-	-	2,379	2,181
HMRC	3,234	-	-	3,234	3,725
Rent	2,750	-	-	2,750	2,500
Food	2,368	-	-	2,368	2,564
Insurance	1,280	-	-	1,280	991
Coaching and External Staff	865	-	-	865	1,321
Staff Training	492	-	-	492	597
Play equipment	1,902	-	-	1,902	978
Non-play equipment	186	-	-	186	740
Other Expenses	1,415	-	-	1,415	609
	-	-	-	-	-
Sub total	74,820	-	-	74,820	62,671
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,820	-	-	74,820	62,671
Net of receipts/(payments)	8,552	-	-	8,552	- 8,154
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,002	-	-	28,002	36,156
Cash funds this year end	36,554	-	-	36,554	28,002

	Tom Colquhoun	
	Susan Smart	



**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

Charity Name

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Name:

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

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NORTHLEAZE AFTERSCHOOL PLAYCLUB

England & Wales - Charity number 1159672

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

1
8
2021

31
7
2022

Section A

Reference and administration details

Charity name

NORTHLEAZE AFTERSCHOOL PLAYCLUB

Other names charity is known by

NAP

Registered charity number (if any)

1159672

Charity's principal address

NORTHLEAZE AFTERSCHOOL PLAYCLUB

Northleaze CofE Primary School, Brook Close

Long Ashton, Bristol

Postcode

BS41 9NG

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

Tom Colquhoun
Chair

1

Susan Smart
Treasurer

2

Victoria Reyes

3

Julie Granville

4

6

7

8

9

10

11

12

13

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
Charitable Incorporated Organisation	
	Trustee selection methods (eg. appointed by, elected by)
Appointed by meeting of members or trustees	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1) promoting their care and safety;
- (2) promoting their education and promoting parental involvement;
- (3) promoting their health and wellbeing;
- (4) providing services to support them and their families and carers;
- (5) providing services to individuals holding membership of the CIO; and
- (6) furthering the aims of the Pre-school Learning Alliance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

CIO provided wrap around care to the pupils of Northleaze Church of England Primary School.

The CIO provided a good quality childcare service before school, after school and on school inset days throughout the reporting period.

The trustees have had regard to the guidance issued by the charity commission on public benefit when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Positive outcomes of annual parental questionnaire.
Continued financial security.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are set aside against future expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Tom Colquhoun

Susan Smart

Position (eg Secretary, Chair, etc)

Chair

Trustee

Date



Northleaze Afterschool Playclub	1159672
---------------------------------	---------

CC16a

Receipts and payments accounts

For the period from	08/01/2021	To	07/31/2022
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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 year to the nearest £
A1 Receipts					
Fees Childcare provision	54,505	-	-	54,505	18,211
Interest on Cash at bank	12	-	-	12	11
Donations	-	-	-	-	-
Job Retention Scheme	-	-	-	-	8,880
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,517	-	-	54,517	27,101
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,517	-	-	54,517	27,101
A3 Payments					
Paid Net Salaries	46,463	-	-	46,463	37,315
Pension Contributions	2,181	-	-	2,181	1,802
HMRC	3,725	-	-	3,725	2,286
Rent	2,500	-	-	2,500	3,750
Food	2,564	-	-	2,564	465
Insurance	991	-	-	991	906
Coaching and External Staff	1,321	-	-	1,321	1,136
Staff Training	597	-	-	597	48
Play equipment	978	-	-	978	2,140
Non-play equipment	740	-	-	740	909
Other Expenses	609	-	-	609	572
	-	-	-	-	-
Sub total	62,671	-	-	62,671	51,328
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,671	-	-	62,671	51,328
Net of receipts/(payments)	- 8,154	-	-	- 8,154	- 24,227
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,156	-	-	36,156	60,383
Cash funds this year end	28,002	-	-	28,002	36,156

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	Cash At Bank	28,002	-	-
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	28,002	-	-

(agree balances with receipts and payments account(s))

OK
OK
OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Tom Colquhoun	
	Susan Smart	

Income and Expenditure Statement 2016/2017

		8	9
		Aug 16	Sep 16
		£	£
	Current	34,936.90	33,681.15
	Deposit	5,580.22	5,580.22
	Cash	-	-
	Opening Balance	40,517.12	39,261.37
Income			
Current	Voucher	1,492.00	3,615.00
Current	Card Payment	369.35	2,608.01
Current	Cheques	-	-
Cash	Cash Receipts	-	-
Deposit	Bank Interest	-	-
		1,861.35	6,223.01
Expenditure			
Current	Wages	(2,951.73)	(3,223.51)
Current	Pensions	(29.97)	(37.21)
Current	HMRC	-	(164.40)
Total Pay Costs		(2,981.70)	(3,425.12)
Current	Food	-	(161.21)
Current	Play Equipment	-	(148.93)
Current	Non-Play Equipment	-	(670.77)
Current	Fareshare	(66.00)	(33.34)
Current	Libacura	(36.00)	(36.00)
Current	Stationery/photocopying	-	-
Current	Payroll Agency	(33.40)	(33.40)
Current	Rent	-	-
Current	External Staff	-	(150.00)
Current	Training - Course fees	-	-
Current	Training - Staff expenses	-	-
Current	Ofsted Registration/Memberships	-	(52.10)
Current	Insurance & Licences	-	(97.43)
Current	Unallocated	-	-
Current	Other	-	-
Total Expenditure		(3,117.10)	(4,808.30)
Net in period		(1,255.75)	1,414.71

Closing Balance	39,261.37	40,676.08
balance16 Sheet Check		
Current Account	33,681.15	35,095.86
Deposit Account	5,580.22	5,580.22
Total	39,261.37	40,676.08
	0.00	0.00
Prior Year		
Income	506.00	2,938.10
Expenditure	(1,999.59)	(3,637.03)
Net	(1,493.59)	(698.93)
Variance Prior Year		
Income	1,355.35	3,284.91
Expenditure	(1,117.51)	(1,171.27)
Net	237.84	2,113.64
Variance Prior Year Running Total		
Income	1,355.35	4,640.26
Expenditure	(1,117.51)	(2,288.78)
Net	237.84	2,351.48
* Net Bank Cash	(1,255.75)	1,414.71
All Flows allocated	0.00	-0.00

Act

10	11	12	1
Oct 16	Nov 16	Dec 16	Jan 17
£	£	£	£
35,095.86	38,663.30	35,411.41	34,536.23
5,580.22	5,580.22	5,589.60	5,589.60
-	-	-	-
40,676.08	44,243.52	41,001.01	40,125.83

3,873.79	3,131.36	2,349.00	4,141.50
3,889.75	3,602.52	2,461.97	3,780.63
-	-	-	-
-	-	-	-
-	9.38	-	3.56
7,763.54	6,743.26	4,810.97	7,925.69
(3,456.25)	(4,066.61)	(3,468.20)	(2,779.46)
(36.80)	-	(31.17)	(57.95)
(308.04)	(370.84)	(218.00)	(172.08)
(3,801.09)	(4,437.45)	(3,717.37)	(3,009.49)
(65.46)	(239.29)	(129.78)	(117.60)
(25.71)	(489.00)	(890.21)	(219.01)
-	(169.19)	-	(1,451.20)
(33.34)	(33.34)	(33.34)	(33.34)
(36.00)	(36.00)	(36.00)	(36.00)
-	-	-	-
(34.50)	(34.50)	(34.50)	-
-	(1,200.00)	-	-
(200.00)	(150.00)	(835.00)	(700.00)
-	(3,197.00)	-	-
-	-	-	-
-	-	-	-
-	-	-	(74.00)
-	-	-	-
-	-	(9.95)	-
(4,196.10)	(9,985.77)	(5,686.15)	(5,640.64)
3,567.44	(3,242.51)	(875.18)	2,285.05

44,243.52	41,001.01	40,125.83	42,410.88
------------------	------------------	------------------	------------------

38,663.30	35,411.41	34,536.23	36,817.72
5,580.22	5,589.60	5,589.60	5,593.16

44,243.52	41,001.01	40,125.83	42,410.88
0.00	0.00	0.00	0.00

6,649.72	3,015.78	6,168.00	1,616.50
(4,302.45)	(3,977.22)	(3,897.74)	(3,001.86)
2,347.27	(961.44)	2,270.26	(1,385.36)

1,113.82	3,727.48	(1,357.03)	6,309.19
106.35	(6,008.55)	(1,788.41)	(2,638.78)
1,220.17	(2,281.07)	(3,145.44)	3,670.41

5,754.08	9,481.56	8,124.53	14,433.72
(2,182.43)	(8,190.98)	(9,979.39)	(12,618.17)
3,571.65	1,290.58	(1,854.86)	1,815.55

3,567.44	(3,251.89)	(875.18)	2,281.49
-0.00	0.00	-0.00	0.00

tuals

	2	3	4	5
Feb 17	Mar 17	Apr 17	May 17	
£	£	£	£	
36,817.72	36,464.30	33,774.65	33,729.46	
5,593.16	5,593.16	5,593.16	5,593.16	
-	-	-	-	
42,410.88	42,057.46	39,367.81	39,322.62	
1,582.50	3,246.50	3,349.50	4,966.32	
2,672.25	3,429.38	1,298.30	4,580.51	
-	-	-	-	
-	-	-	-	
-	-	-	-	
4,254.75	6,675.88	4,647.80	9,546.83	

(3,713.09)	(6,986.33)	(2,865.21)	-
(27.20)	-	(45.16)	(64.04)
(273.64)	(415.64)	-	(520.97)
(4,013.93)	(7,401.97)	(2,910.37)	(585.01)
(42.00)	(257.88)	(182.14)	(117.42)
(161.40)	(861.54)	(345.54)	(214.73)
-	-	-	-
(33.34)	(33.34)	(33.34)	(33.34)
(36.00)	(36.00)	(36.00)	(36.00)
-	-	-	-
(51.50)	(76.80)	(35.60)	(35.60)
-	(600.00)	-	-
(270.00)	-	(690.00)	(425.00)
-	-	-	(100.00)
-	-	-	-
-	(98.00)	-	-
-	-	-	(605.52)
-	-	-	-
-	-	(460.00)	-
(4,608.17)	(9,365.53)	(4,692.99)	(2,152.62)
(353.42)	(2,689.65)	(45.19)	7,394.21

42,057.46	39,367.81	39,322.62	46,716.83
------------------	------------------	------------------	------------------

36,464.30	33,774.65	33,729.46	41,123.67
5,593.16	5,593.16	5,593.16	5,593.16
42,057.46	39,367.81	39,322.62	46,716.83
0.00	0.00	0.00	0.00

4,436.00	5,482.21	3,748.26	4,394.80
(4,076.04)	(4,704.68)	(3,273.96)	(3,545.25)
359.96	777.53	474.30	849.55

(181.25)	1,193.67	899.54	5,152.03
(532.13)	(4,660.85)	(1,419.03)	1,392.63
(713.38)	(3,467.18)	(519.49)	6,544.66

14,252.47	15,446.14	16,345.68	21,497.71
(13,150.30)	(17,811.15)	(19,230.18)	(17,837.55)
1,102.17	(2,365.01)	(2,884.50)	3,660.16

(353.42)	(2,689.65)	(45.19)	7,394.21
-0.00	-0.00	0.00	0.00

		6	7	
Jun 17	Jul 17			Total
£	£			£
41,123.67	36,733.67			
5,593.16	5,593.16			
-	-			
46,716.83	42,326.83		#	40,517.12
2,681.00	1,541.50			35,969.97
3,846.88	2,609.50			35,149.05
-	-			-
-	-			-
-	5.75			18.69
6,527.88	4,156.75			71,137.71
(6,775.11)	(3,139.88)			(43,425.38) -3618.782
(38.26)	(31.74)			(399.50)
(462.96)	(544.45)			(3,451.02)
(7,276.33)	(3,716.07)			(47,275.90)
(148.08)	(146.28)			(1,607.14)
(1,021.73)	-			(4,377.80)
(575.00)	(2,400.00)			(5,266.16)
(433.34)	-			(799.40)
(36.00)	(36.00)			(432.00)
-	-			-
(37.40)	(36.70)			(443.90)
(600.00)	-			(2,400.00)
(575.00)	(480.00)			(4,475.00)
-	-			(3,297.00)
-	-			-
(35.00)	-			(185.10)
-	-			(776.95)
(180.00)	-			(180.00)
-	-			(469.95)
(10,917.88)	(6,815.05)			(71,986.30)
(4,390.00)	(2,658.30)			(848.59)

42,326.83	39,668.53	39,668.53
------------------	------------------	------------------

36,733.67	34,069.62
5,593.16	5,598.91
42,326.83	39,668.53
0.00	0.00

6,824.80	4,079.85	49,860.02
(3,320.32)	(4,417.92)	(44,154.06)
3,504.48	(338.07)	5,705.96

(296.92)	76.90	21,277.69
(7,597.56)	(2,397.13)	(27,832.24)
(7,894.48)	(2,320.23)	(6,554.55)

21,200.79	21,277.69	0.55
(25,435.11)	(27,832.24)	
(4,234.32)	(6,554.55)	

(4,390.00)	(2,664.05)
0.00	0.00

Change in pay date to 1st of month or nearest

Food

Always going to need some spend here but be
Discretionary - Donation to school for benches

Food

Provision of booking processing

Would not be needed if school payroll

Could look to reduce this in future but given th
Discretionary - Course fees for Natalie

Would be saved if school ran

Not sure whether you would need insurance if

Large item paid by cheque not yet allocated -

: working day results in double payment in March - offset nil payment in Ma

en making the effort to upgrade equipment this year
plus upgrade of nap equipment (think there is a cooker in here that had to

ie financial strenght of NAP we run as much additional stuff as poss

school ran?

assume decoration of the room

ay

o be replaced)



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

Section A
Independent Examiner's Report

Form CAE 1/08 (Revised April 2018)

Report to the trustees/
members of

On accounts for the year
ended

31/07/2022

Charity no
(if any) 1159672

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

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 in connection with the examination which gives rise to a 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 order to ensure a proper understanding of the accounts to be reached.

Signed:

P. Graham White

Date:

4/5/2023

Name:

Philip Graham White

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

ICAEW (ACA)

Address:

59 Glebe Road
Long Ashton
Bristol, BS41 9LJ

NORTHLEAZE AFTERSCHOOL PLAYCLUB

England & Wales - Charity number 1159672

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

1
8
2020

31
7
2021

Section A

Reference and administration details

Charity name

NORTHLEAZE AFTERSCHOOL PLAYCLUB

Other names charity is known by

NAP

Registered charity number (if any)

1159672

Charity's principal address

NORTHLEAZE AFTERSCHOOL PLAYCLUB

Northleaze CofE Primary School, Brook Close

Long Ashton, Bristol

Postcode

BS41 9NG

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

Neil Prickett
Chair
Until 24 May 2021

1

Susan Smart
Treasurer

2

Victoria Reyes

3

Tom Colquhoun
Chair
From 24 May 2021

4

Julie Granville

From 19 Oct 2020

6

7

8

9

10

11

12

13

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
Charitable Incorporated Organisation	
	Trustee selection methods (eg. appointed by, elected by)
Appointed by meeting of members or trustees	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1) promoting their care and safety;
- (2) promoting their education and promoting parental involvement;
- (3) promoting their health and wellbeing;
- (4) providing services to support them and their families and carers;
- (5) providing services to individuals holding membership of the CIO; and
- (6) furthering the aims of the Pre-school Learning Alliance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

CIO provided wrap around care to the pupils of Northleaze Church of England Primary School.

The CIO provided a good quality childcare service before school, after school and on school inset days throughout the reporting period.

The trustees have had regard to the guidance issued by the charity commission on public benefit when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Positive outcomes of annual parental questionnaire.
Continued financial security.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are set aside against future expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Tom Colquhoun
Susan Smart

Position (eg Secretary, Chair, etc)

Chair
Trustee

Date



Northleaze Afterschool Playclub	1159672
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CC16a

Receipts and payments accounts

For the period from	08/01/2020	To	07/31/2021
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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 year to the nearest £
A1 Receipts					
Fees Childcare provision	18,211	-	-	18,211	67,499
Interest on Cash at bank	11	-	-	11	278
Donations	-	-	-	-	-
Job Retention Scheme	8,880	-	-	8,880	12,249
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,101	-	-	27,101	80,026
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,101	-	-	27,101	80,026
A3 Payments					
Paid Net Salaries	37,315	-	-	37,315	46,121
Pension Contributions	1,802	-	-	1,802	1,906
HMRC	2,286	-	-	2,286	2,782
Rent	3,750	-	-	3,750	1,250
Food	465	-	-	465	1,117
Insurance	906	-	-	906	871
Coaching and External Staff	1,136	-	-	1,136	4,884
Staff Training	48	-	-	48	-
Play equipment	2,140	-	-	2,140	4,874
Non-play equipment	909	-	-	909	417
Other Expenses	572	-	-	572	995
	-	-	-	-	-
Sub total	51,328	-	-	51,328	65,218
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,328	-	-	51,328	65,218
Net of receipts/(payments)	- 24,227	-	-	- 24,227	14,809
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,383	-	-	60,383	45,574
Cash funds this year end	36,155	-	-	36,155	60,383

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	Cash At Bank	36,155	-	-
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	36,155	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Tom Colquhoun		
		Susan Smart		

Income and Expenditure Statement 2016/2017

		8	9
		Aug 16	Sep 16
		£	£
	Current	34,936.90	33,681.15
	Deposit	5,580.22	5,580.22
	Cash	-	-
	Opening Balance	40,517.12	39,261.37
Income			
Current	Voucher	1,492.00	3,615.00
Current	Card Payment	369.35	2,608.01
Current	Cheques	-	-
Cash	Cash Receipts	-	-
Deposit	Bank Interest	-	-
		1,861.35	6,223.01
Expenditure			
Current	Wages	(2,951.73)	(3,223.51)
Current	Pensions	(29.97)	(37.21)
Current	HMRC	-	(164.40)
Total Pay Costs		(2,981.70)	(3,425.12)
Current	Food	-	(161.21)
Current	Play Equipment	-	(148.93)
Current	Non-Play Equipment	-	(670.77)
Current	Fareshare	(66.00)	(33.34)
Current	Libacura	(36.00)	(36.00)
Current	Stationery/photocopying	-	-
Current	Payroll Agency	(33.40)	(33.40)
Current	Rent	-	-
Current	External Staff	-	(150.00)
Current	Training - Course fees	-	-
Current	Training - Staff expenses	-	-
Current	Ofsted Registration/Memberships	-	(52.10)
Current	Insurance & Licences	-	(97.43)
Current	Unallocated	-	-
Current	Other	-	-
Total Expenditure		(3,117.10)	(4,808.30)
Net in period		(1,255.75)	1,414.71

Closing Balance	39,261.37	40,676.08
balance16 Sheet Check		
Current Account	33,681.15	35,095.86
Deposit Account	5,580.22	5,580.22
Total	39,261.37	40,676.08
	0.00	0.00
Prior Year		
Income	506.00	2,938.10
Expenditure	(1,999.59)	(3,637.03)
Net	(1,493.59)	(698.93)
Variance Prior Year		
Income	1,355.35	3,284.91
Expenditure	(1,117.51)	(1,171.27)
Net	237.84	2,113.64
Variance Prior Year Running Total		
Income	1,355.35	4,640.26
Expenditure	(1,117.51)	(2,288.78)
Net	237.84	2,351.48
* Net Bank Cash	(1,255.75)	1,414.71
All Flows allocated	0.00	-0.00

Act

10	11	12	1
Oct 16	Nov 16	Dec 16	Jan 17
£	£	£	£
35,095.86	38,663.30	35,411.41	34,536.23
5,580.22	5,580.22	5,589.60	5,589.60
-	-	-	-
40,676.08	44,243.52	41,001.01	40,125.83

3,873.79	3,131.36	2,349.00	4,141.50
3,889.75	3,602.52	2,461.97	3,780.63
-	-	-	-
-	-	-	-
-	9.38	-	3.56
7,763.54	6,743.26	4,810.97	7,925.69
(3,456.25)	(4,066.61)	(3,468.20)	(2,779.46)
(36.80)	-	(31.17)	(57.95)
(308.04)	(370.84)	(218.00)	(172.08)
(3,801.09)	(4,437.45)	(3,717.37)	(3,009.49)
(65.46)	(239.29)	(129.78)	(117.60)
(25.71)	(489.00)	(890.21)	(219.01)
-	(169.19)	-	(1,451.20)
(33.34)	(33.34)	(33.34)	(33.34)
(36.00)	(36.00)	(36.00)	(36.00)
-	-	-	-
(34.50)	(34.50)	(34.50)	-
-	(1,200.00)	-	-
(200.00)	(150.00)	(835.00)	(700.00)
-	(3,197.00)	-	-
-	-	-	-
-	-	-	-
-	-	-	(74.00)
-	-	-	-
-	-	(9.95)	-
(4,196.10)	(9,985.77)	(5,686.15)	(5,640.64)
3,567.44	(3,242.51)	(875.18)	2,285.05

44,243.52	41,001.01	40,125.83	42,410.88
------------------	------------------	------------------	------------------

38,663.30	35,411.41	34,536.23	36,817.72
5,580.22	5,589.60	5,589.60	5,593.16

44,243.52	41,001.01	40,125.83	42,410.88
0.00	0.00	0.00	0.00

6,649.72	3,015.78	6,168.00	1,616.50
(4,302.45)	(3,977.22)	(3,897.74)	(3,001.86)
2,347.27	(961.44)	2,270.26	(1,385.36)

1,113.82	3,727.48	(1,357.03)	6,309.19
106.35	(6,008.55)	(1,788.41)	(2,638.78)
1,220.17	(2,281.07)	(3,145.44)	3,670.41

5,754.08	9,481.56	8,124.53	14,433.72
(2,182.43)	(8,190.98)	(9,979.39)	(12,618.17)
3,571.65	1,290.58	(1,854.86)	1,815.55

3,567.44	(3,251.89)	(875.18)	2,281.49
-0.00	0.00	-0.00	0.00

tuals

	2	3	4	5
Feb 17	Mar 17	Apr 17	May 17	
£	£	£	£	
36,817.72	36,464.30	33,774.65	33,729.46	
5,593.16	5,593.16	5,593.16	5,593.16	
-	-	-	-	
42,410.88	42,057.46	39,367.81	39,322.62	
1,582.50	3,246.50	3,349.50	4,966.32	
2,672.25	3,429.38	1,298.30	4,580.51	
-	-	-	-	
-	-	-	-	
-	-	-	-	
4,254.75	6,675.88	4,647.80	9,546.83	

(3,713.09)	(6,986.33)	(2,865.21)	-
(27.20)	-	(45.16)	(64.04)
(273.64)	(415.64)	-	(520.97)
(4,013.93)	(7,401.97)	(2,910.37)	(585.01)
(42.00)	(257.88)	(182.14)	(117.42)
(161.40)	(861.54)	(345.54)	(214.73)
-	-	-	-
(33.34)	(33.34)	(33.34)	(33.34)
(36.00)	(36.00)	(36.00)	(36.00)
-	-	-	-
(51.50)	(76.80)	(35.60)	(35.60)
-	(600.00)	-	-
(270.00)	-	(690.00)	(425.00)
-	-	-	(100.00)
-	-	-	-
-	(98.00)	-	-
-	-	-	(605.52)
-	-	-	-
-	-	(460.00)	-
(4,608.17)	(9,365.53)	(4,692.99)	(2,152.62)
(353.42)	(2,689.65)	(45.19)	7,394.21

42,057.46	39,367.81	39,322.62	46,716.83
------------------	------------------	------------------	------------------

36,464.30	33,774.65	33,729.46	41,123.67
5,593.16	5,593.16	5,593.16	5,593.16
42,057.46	39,367.81	39,322.62	46,716.83
0.00	0.00	0.00	0.00

4,436.00	5,482.21	3,748.26	4,394.80
(4,076.04)	(4,704.68)	(3,273.96)	(3,545.25)
359.96	777.53	474.30	849.55

(181.25)	1,193.67	899.54	5,152.03
(532.13)	(4,660.85)	(1,419.03)	1,392.63
(713.38)	(3,467.18)	(519.49)	6,544.66

14,252.47	15,446.14	16,345.68	21,497.71
(13,150.30)	(17,811.15)	(19,230.18)	(17,837.55)
1,102.17	(2,365.01)	(2,884.50)	3,660.16

(353.42)	(2,689.65)	(45.19)	7,394.21
-0.00	-0.00	0.00	0.00

		6	7	
Jun 17	Jul 17			Total
£	£			£
41,123.67	36,733.67			
5,593.16	5,593.16			
-	-			
46,716.83	42,326.83		#	40,517.12
2,681.00	1,541.50			35,969.97
3,846.88	2,609.50			35,149.05
-	-			-
-	-			-
-	5.75			18.69
6,527.88	4,156.75			71,137.71
(6,775.11)	(3,139.88)			(43,425.38) -3618.782
(38.26)	(31.74)			(399.50)
(462.96)	(544.45)			(3,451.02)
(7,276.33)	(3,716.07)			(47,275.90)
(148.08)	(146.28)			(1,607.14)
(1,021.73)	-			(4,377.80)
(575.00)	(2,400.00)			(5,266.16)
(433.34)	-			(799.40)
(36.00)	(36.00)			(432.00)
-	-			-
(37.40)	(36.70)			(443.90)
(600.00)	-			(2,400.00)
(575.00)	(480.00)			(4,475.00)
-	-			(3,297.00)
-	-			-
(35.00)	-			(185.10)
-	-			(776.95)
(180.00)	-			(180.00)
-	-			(469.95)
(10,917.88)	(6,815.05)			(71,986.30)
(4,390.00)	(2,658.30)			(848.59)

42,326.83	39,668.53	39,668.53
------------------	------------------	------------------

36,733.67	34,069.62
5,593.16	5,598.91
42,326.83	39,668.53
0.00	0.00

6,824.80	4,079.85	49,860.02
(3,320.32)	(4,417.92)	(44,154.06)
3,504.48	(338.07)	5,705.96

(296.92)	76.90	21,277.69
(7,597.56)	(2,397.13)	(27,832.24)
(7,894.48)	(2,320.23)	(6,554.55)

21,200.79	21,277.69	0.55
(25,435.11)	(27,832.24)	
(4,234.32)	(6,554.55)	

(4,390.00)	(2,664.05)
0.00	0.00

Change in pay date to 1st of month or nearest

Food

Always going to need some spend here but be
Discretionary - Donation to school for benches

Food

Provision of booking processing

Would not be needed if school payroll

Could look to reduce this in future but given th
Discretionary - Course fees for Natalie

Would be saved if school ran

Not sure whether you would need insurance if

Large item paid by cheque not yet allocated -

: working day results in double payment in March - offset nil payment in Ma

en making the effort to upgrade equipment this year
plus upgrade of nap equipment (think there is a cooker in here that had t

ie financial strenght of NAP we run as much additional stuff as poss

school ran?

assume decoration of the room

ay

o be replaced)



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

Section A
Independent Examiner's Report

Form CAE/A/Independent/Report

Report to the trustees/
members of

On accounts for the year
ended

31/07/2022

Charity no
(if any)

1159672

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives rise to a 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 order to ensure a proper understanding of the accounts to be reached.

**Independent
examiner's statement**

Signed:

P. Graham White

Date:

4/5/2023

Name:

Philip Graham White

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

ICAEW (ACA)

Address:

59 Glebe Road
Long Ashton
Bristol, BS41 9LJ