



## Trustees' Annual Report for the period

|                   | From | To |
|-------------------|------|----|
| Period start date |      |    |
| Period end date   |      |    |

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)**

1

Neil Prickett  
Chair  
Until 24 May 2021

2

Susan Smart  
Treasurer

3

Victoria Reyes

4

Tom Colquhoun  
Chair  
From 24 May 2021

5

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

Constitution

Type of governing document  
(eg. trust deed, constitution)

Charitable Incorporated Organisation

How the charity is constituted  
(eg. trust, association, company)

Appointed by meeting of members or trustees

Trustee selection methods  
(eg. appointed by, elected by)

### 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**

TAR

**Signature(s)**

**Full name(s)**

Tom Colquhoun  
Susan Smart

**Position (eg Secretary, Chair, etc)**

Chair  
Trustee

**Date**



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

## Receipts and payments accounts

CC16a

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 08/01/2020 | To | 07/31/2021 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>  |   |                                      |                                     |                                 |                               |
| 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                        |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                    | 27,101                                    | -                                    | -                                   | 27,101                          | 80,026                        |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>  | -   | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                     | 27,101                                    | -                                    | -                                   | 27,101                          | 80,026                        |
| <b>A3 Payments</b>  |   |                                      |                                     |                                 |                               |
| 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                           |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>  | 51,328                                    | -                                    | -                                   | 51,328                          | 65,218                        |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>  | -   | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                     | 51,328                                    | -                                    | -                                   | 51,328                          | 65,218                        |
| <b>Net of receipts/(payments)</b>                         | - 24,227                                  | -                                    | -                                   | - 24,227                        | 14,809                        |
| <b>A5 Transfers between funds</b>                         |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                        | 60,383                                    | -                                    | -                                   | 60,383                          | 45,574                        |
| <b>Cash funds this year end</b>                           | 36,155                                    | -                                    | -                                   | 36,155                          | 60,383                        |

Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds   | Cash At Bank   | 36,155                             | -                                | -                               |
|   | Petty Cash   | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | 36,155                             | -                                | -                               |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|   |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>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)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| 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                 |
|--------------------------|---------------------------------|-------------------|-------------------|
|                          |                                 | <b>Aug 16</b>     | <b>Sep 16</b>     |
|                          |                                 | <b>£</b>          | <b>£</b>          |
|                          | Current                         | 34,936.90         | 33,681.15         |
|                          | Deposit                         | 5,580.22          | 5,580.22          |
|                          | Cash                            | -                 | -                 |
|                          | Opening Balance                 | <b>40,517.12</b>  | <b>39,261.37</b>  |
| <b>Income</b>            |                                 |                   |                   |
| Current                  | Voucher                         | 1,492.00          | 3,615.00          |
| Current                  | Card Payment                    | 369.35            | 2,608.01          |
| Current                  | Cheques                         | -                 | -                 |
| Cash                     | Cash Receipts                   | -                 | -                 |
| Deposit                  | Bank Interest                   | -                 | -                 |
|                          |                                 | <b>1,861.35</b>   | <b>6,223.01</b>   |
| <b>Expenditure</b>       |                                 |                   |                   |
| Current                  | Wages                           | (2,951.73)        | (3,223.51)        |
| Current                  | Pensions                        | (29.97)           | (37.21)           |
| Current                  | HMRC                            | -                 | (164.40)          |
| <b>Total Pay Costs</b>   |                                 | <b>(2,981.70)</b> | <b>(3,425.12)</b> |
| 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                           | -                 | -                 |
| <b>Total Expenditure</b> |                                 | <b>(3,117.10)</b> | <b>(4,808.30)</b> |
| <b>Net in period</b>     |                                 | <b>(1,255.75)</b> | <b>1,414.71</b>   |

|  |                  |                  |
|--|------------------|------------------|
| <b>Closing Balance</b>                   | <b>39,261.37</b> | <b>40,676.08</b> |
| <b>balance16 Sheet Check</b>             |                  |                  |
| 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             |
| <b>Prior Year</b>                        |                  |                  |
| Income                                   | 506.00           | 2,938.10         |
| Expenditure                              | (1,999.59)       | (3,637.03)       |
| Net                                      | (1,493.59)       | (698.93)         |
| <b>Variance Prior Year</b>               |                  |                  |
| Income                                   | 1,355.35         | 3,284.91         |
| Expenditure                              | (1,117.51)       | (1,171.27)       |
| Net                                      | 237.84           | 2,113.64         |
| <b>Variance Prior Year Running Total</b> |                  |                  |
| 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                |
|------------------|------------------|------------------|------------------|
| <b>Oct 16</b>    | <b>Nov 16</b>    | <b>Dec 16</b>    | <b>Jan 17</b>    |
| <b>£</b>         | <b>£</b>         | <b>£</b>         | <b>£</b>         |
| 35,095.86        | 38,663.30        | 35,411.41        | 34,536.23        |
| 5,580.22         | 5,580.22         | 5,589.60         | 5,589.60         |
| -                | -                | -                | -                |
| <b>40,676.08</b> | <b>44,243.52</b> | <b>41,001.01</b> | <b>40,125.83</b> |

|                 |                   |                 |                 |
|-----------------|-------------------|-----------------|-----------------|
| 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            |
| <b>7,763.54</b> | <b>6,743.26</b>   | <b>4,810.97</b> | <b>7,925.69</b> |
| (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)      |
| <b>3,567.44</b> | <b>(3,242.51)</b> | <b>(875.18)</b> | <b>2,285.05</b> |

|                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|
| <b>44,243.52</b> | <b>41,001.01</b> | <b>40,125.83</b> | <b>42,410.88</b> |
|------------------|------------------|------------------|------------------|

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| 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                         |
|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Feb 17</b><br><b>£</b> | <b>Mar 17</b><br><b>£</b> | <b>Apr 17</b><br><b>£</b> | <b>May 17</b><br><b>£</b> |
| 36,817.72                 | 36,464.30                 | 33,774.65                 | 33,729.46                 |
| 5,593.16                  | 5,593.16                  | 5,593.16                  | 5,593.16                  |
| -                         | -                         | -                         | -                         |
| <b>42,410.88</b>          | <b>42,057.46</b>          | <b>39,367.81</b>          | <b>39,322.62</b>          |
| 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   |

|                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|
| <b>42,057.46</b> | <b>39,367.81</b> | <b>39,322.62</b> | <b>46,716.83</b> |
|------------------|------------------|------------------|------------------|

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| 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<br>£      | Jul 17<br>£      | Total<br>£         |
| 41,123.67        | 36,733.67        |                    |
| 5,593.16         | 5,593.16         |                    |
| -                | -                |                    |
| <b>46,716.83</b> | <b>42,326.83</b> | <b>40,517.12</b>   |
|                  |                  |                    |
| 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         | <b>71,137.71</b>   |
| (6,775.11)       | (3,139.88)       | (43,425.38)        |
| (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)       | <b>(71,986.30)</b> |
| (4,390.00)       | (2,658.30)       | <b>(848.59)</b>    |

#

-3618.782

|                  |                  |                  |
|------------------|------------------|------------------|
| <b>42,326.83</b> | <b>39,668.53</b> | <b>39,668.53</b> |
|------------------|------------------|------------------|

|           |           |
|-----------|-----------|
| 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   | <b>0.55</b> |
| (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

Independent Examiner's Report

Section A

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  
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 enable a  
proper understanding of the accounts to be reached.

Signed:

*Philip 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

IER

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October 2018