



Trustees' Annual Report for the period

	From	To
Period start date		
Period end date		

1
8
2021

31
7
2022

Section A	Reference and administration details
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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

TAR

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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Receipts and payments accounts

CC16a

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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
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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
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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)
(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)

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-3618.782

42,326.83	39,668.53	39,668.53
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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

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

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October 2018