



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

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	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.

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Section C Objectives and activities

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

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|---|
| (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. |
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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
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Receipts and payments accounts

CC16a

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

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.