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<b>Name:</b>	NICHOLAS TEMPLEMAN-COLLEY
<b>Email:</b>	ntempleman@me.com
<b>Date &amp; Time:</b>	21/05/2022 13:33:34 (BST)
<b>IP Address:</b>	208.253.108.3
<b>Signing Statement:</b>	NICHOLAS TEMPLEMAN-COLLEY agrees and approves the contents of this document.

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**Registered Charity Number 1023826**

Fortis Green Kids Club

Report and Accounts

31 March 2021

**Fortis Green Kids Club  
Contents**

	<b>Page</b>
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Receipts and Payments	4
Statement of Assets and Liabilities	5
Notes to the accounts	6
Detailed Statement of Financial Activities	7

## **Fortis Green Kids Club**

### **Report of the Trustees Year ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared on the receipts and the payment basis, and in accordance with the Charities Act 2011.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1023826

##### **Principal address**

Muswell Hill Baptist Church  
Dukes Avenue  
Muswell Hill  
London  
N10 2PT

##### **Trustees**

Nicholas Damien Templeman - Chair  
Diogo Constantino  
Federica Rossi  
Tricia Dixon  
Hugo Pires (resigned 01/01/2022)  
Anatilde Loureiro Da Conceicao (resigned 01/01/2022)

##### **Independent Examiner**

Constantine Savva  
Chartered Certified Accountants & Registered Auditors  
129 Colney Hatch Lane  
Muswell Hill  
London  
N10 1HD

##### **Bank**

HSBC  
16 Station Parade  
Cockfosters  
Hertfordshire  
E4 0DN

#### **STRUCTURE, GOVERNANCE & MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, its Constitution, and constitutes an unincorporated charity.

##### **Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

# Fortis Green Kids Club

## Report of the Trustees Year ended 31 March 2021

### OBJECTIVES AND ACTIVITIES

#### Objectives and Aims

The object of the club is to provide good quality facilities and a stimulating environment for the daily care, recreation and education during out of school hours for children aged 4 to 11 in the Muswell Hill area. It operates an after school club, play schemes during half-term holidays, Easter holidays and summer holidays. The Club offers workshops, arts and craft activities, language classes and fitness activities. The Club's activities have contributed to the public benefit in accordance with the Charity Commission's guidance in several areas, i.e. supporting 25 to 30 families by offering low-cost access to care for their children from a wide range of backgrounds and communities, by continuing the employment of 5 individuals (1 full-time) and by supporting the development of younger adults envisaging careers in the childcare industry. The club practices an equal opportunities policy in which each individual, including children, parents and staff, has the right to be valued and treated with respect. We will not negatively discriminate on the basis of age, colour, gender, race, ethnic origin, nationality, culture, disability, religious or political opinion, marital status, sexuality, responsibility for dependants, physical appearance, HIV status or unrelated criminal conviction. It is expected that everybody involved with the club understands and adheres to the above statement. Discriminatory behaviour and remarks are unacceptable in the club. The club will support anyone wishing to challenge any discriminatory or oppressive behaviour or comments. The club has a legal and moral duty to protect its staff and membership from discrimination.

#### Developments, Activities and Achievements

The Club is thankful to key staff and parents for the ongoing valuable support that has remained constant. The club has maintained good relationships with its core stakeholders. The year under review has been a re-organisation period for the Club, during which the Club has mainly focused on controlling running costs and revising operating methods, while maintaining its high standards of service amid challenging general economic conditions. This has been achieved by achieving efficiencies in areas where standards of service are not affected, e.g. by moving to smaller premises. The Club managed to achieve its objectives without the need for outside funding or voluntary fundraising activities and it is on course in the current year to improve performance in terms of growing attendee base and revenues solely from receipts from its charitable activities within the charity's objects. The Club only holds unrestricted reserves and in such a way so as to be able to meet both its normal needs and any contingencies sufficiently and as they arise. The main financial and other risks to the Club are the upwards trend in rent costs in the location, the loss of key and long-serving staff and the loss of volunteers (many of them with children attending) whose encouragement and contribution in time and expertise has been exceptional.

#### ON BEHALF OF THE BOARD:

Nicholas Damien Templeman-Colley

.....

21 May 2022

## **Independent examiner's report to the Trustees of Fortis Green Kids' Club**

I report to the trustees on my examination of the accounts of the Fortis Green Kids' Club for the year ended 31 March 2021.

### **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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

D. Savva BA FCCA  
Constantine Savva  
Chartered Certified Accountants  
129 Colney Hatch Lane  
London  
N10 1HD

21 May 2022

**Fortis Green Kids Club  
Statement of Receipts and Payments  
for the year ended 31 March 2021**

	Notes	2021 Unrestricted funds £	2020 Unrestricted funds £
<b>RECEIPTS</b>			
Incoming Resources		<u>57,339</u>	<u>97,576</u>
<b>PAYMENTS</b>			
Cost of charitable activities		1,393	7,491
Other payments		<u>65,240</u>	<u>91,496</u>
<b>TOTAL PAYMENTS</b>		<u><u>66,633</u></u>	<u><u>98,987</u></u>
Net incoming resources		(9,294)	(1,411)
Total funds brought forward	6	19,625	21,036
Total funds carried forward	6	<u><u>10,331</u></u>	<u><u>19,625</u></u>

**Fortis Green Kids Club**  
**Statement of Assets and Liabilities**  
**as at 31 March 2021**

	Notes	2021 £ Unrestricted funds	2020 £ Unrestricted funds
<b>Fixed assets</b>			
Assets retained for the charity's own use	4	<u>3,050</u>	<u>3,050</u>
<b>Cash funds</b>			
Bank balances		10,332	19,625
Other current assets and prepayments		<u>1,029</u>	<u>219</u>
		<u>11,361</u>	<u>19,844</u>
<b>Liabilities</b>			
Total liabilities	5	<u>2,069</u>	<u>2,284</u>
		<u>2,069</u>	<u>2,284</u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Nicholas Damien Templeman-Colley  
Chairman

21 May 2022

**'tis Green Kids Club  
 Accounts to the Accounts  
 the year ended 31 March 2021**

**Accounting Policies**

**Accounting basis**

The accounts have been compiled on a receipts and payments basis and in accordance with the Charities Act 2011.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when received.

**Resources expended**

Expenditure is accounted for when paid and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Trustees' Remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020. There were no trustees' expenses for the year ended 31 March 2021 nor for the year ended 31 March 2020.

<b>Staff costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	50,305	67,412
Social security costs	60	1,274
Pension costs	889	1,163
	<u>51,254</u>	<u>69,849</u>

<b>Plant, machinery and motor vehicles</b>	<b>Website</b>	<b>Equipment fixtures, fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2020	1,068	1,982	3,050
At 31 March 2021	<u>1,068</u>	<u>1,982</u>	<u>3,050</u>

<b>Liabilities</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxation and social security	408	527
Other liabilities and accruals	1,661	1,757
	<u>2,069</u>	<u>2,284</u>

<b>Movement in Funds</b>	<b>1.4.2020</b>	<b>Net movement in funds</b>	<b>31.3.2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	19,625	(9,294)	10,331
Total funds	<u>19,625</u>	<u>(9,294)</u>	<u>10,331</u>

Net movement in funds included in the above as follows:

	<b>Receipts</b>	<b>Payments</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	
Unrestricted funds	57,339	66,633	(9,294)
	<u>57,339</u>	<u>66,633</u>	<u>(9,294)</u>

**Fortis Green Kids Club**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>RECEIPTS FROM CHARITABLE ACTIVITIES</b>		
Tuck shop	-	594
Registration fees	41,198	96,977
Government grants	16,141	-
Interest received	-	5
<b>Total receipts</b>	<u>57,339</u>	<u>97,576</u>
<b>PAYMENTS</b>		
<b>Cost of charitable activities</b>		
Food and supplies for child care	1,625	4,844
Play resources	-	32
External activities	(232)	2,615
	<u>1,393</u>	<u>7,491</u>
<b>Governance costs</b>		
Ofsted & Council registrations	<u>70</u>	<u>70</u>
<b>Support costs</b>		
Wages and salaries	50,305	67,412
Pensions	889	1,163
Employer's NI	60	1,274
Staff training and welfare	358	1,532
	<u>51,612</u>	<u>71,381</u>
<b>Travel expenses</b>		
Travel and subsistence	<u>66</u>	<u>48</u>
<b>Administration expenses</b>		
Rent of Premises & hall hire	4,730	9,619
Accountancy fees	1,680	840
Bookkeeping Fees	3,518	5,040
Professional fees	206	304
Telephone and fax	598	771
Postage	-	7
Stationery and printing	72	200
Repairs and maintenance	-	79
Other insurance costs	575	626
	<u>11,379</u>	<u>17,486</u>
<b>Information technology</b>		
Advertising and PR	-	160
Website & Internet costs	1,361	1,529
Software	752	822
	<u>2,113</u>	<u>2,511</u>
<b>Total payments</b>	<u>66,633</u>	<u>98,987</u>
<b>NET RECEIPTS/ (PAYMENTS)</b>	<u>(9,294)</u>	<u>(1,411)</u>