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Registered Charity Number 1023826

Fortis Green Kids Club

Report and Accounts

31 March 2022

**Fortis Green Kids Club
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Fortis Green Kids Club

Report of the Trustees Year ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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
Federica Rossi
Tricia Dixon
Hugo Pires (resigned 01/01/2022)
Anatilde Loureiro Da Conceicao (resigned 01/01/2022)
Lucia Moni (appointed 20/01/2022)

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 2022

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 four people (one 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. During the year under review the club has maintained high standards of service amid challenging staff recruitment and economic conditions. The Club managed to achieve its objectives without the need for outside funding or voluntary fundraising activities and continues to thrive. 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, challenges in recruitment and the loss of volunteers (many of them with children attending) whose encouragement and contribution in time and expertise has been exceptional. 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

.....

24 April 2023

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 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 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

24 April 2023

**Fortis Green Kids Club
Statement of Receipts and Payments
for the year ended 31 March 2022**

| | Notes | 2022 Unrestricted funds £ | 2021 Unrestricted funds £ |
|-------------------------------|-------|------------------------------------|------------------------------------|
| RECEIPTS | | | |
| Incoming Resources | | <u>63,390</u> | <u>57,339</u> |
| PAYMENTS | | | |
| Cost of charitable activities | | 3,174 | 1,393 |
| Other payments | | <u>63,335</u> | <u>65,240</u> |
| TOTAL PAYMENTS | | <u><u>66,509</u></u> | <u><u>66,633</u></u> |
| | | | |
| Net incoming resources | | (3,119) | (9,294) |
| Total funds brought forward | 6 | 10,331 | 19,625 |
| Total funds carried forward | 6 | <u><u>7,212</u></u> | <u><u>10,331</u></u> |

Fortis Green Kids Club
Statement of Assets and Liabilities
as at 31 March 2022

| | Notes | 2022 £ Unrestricted funds | 2021 £ Unrestricted funds |
|---|-------|------------------------------------|------------------------------------|
| Fixed assets | | | |
| Assets retained for the charity's own use | 4 | <u>3,537</u> | <u>3,050</u> |
| Cash funds | | | |
| Bank balances | | 7,213 | 10,332 |
| Other current assets and prepayments | | <u>241</u> | <u>1,029</u> |
| | | <u>7,454</u> | <u>11,361</u> |
| Liabilities | | | |
| Total liabilities | 5 | <u>2,616</u> | <u>2,069</u> |
| | | <u>2,616</u> | <u>2,069</u> |

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

Nicholas Damien Templeman-Colley
Chairman

24 April 2023

**tis Green Kids Club
 es to the Accounts
 the year ended 31 March 2022**

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 2022 nor for the year ended 31 March 2021. There were no trustees' expenses for the year ended 31 March 2022 nor for the year ended 31 March 2021.

| Staff costs | 2022 | 2021 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Wages and salaries | 46,780 | 50,305 |
| Social security costs | - | 60 |
| Pension costs | 797 | 889 |
| | <u>47,577</u> | <u>51,254</u> |

Plant, machinery and motor vehicles

| | Website | Equipment fixtures, fittings | Total |
|------------------|----------------|---|--------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 April 2021 | 1,068 | 1,982 | 3,050 |
| Additions | - | 487 | 487 |
| At 31 March 2022 | <u>1,068</u> | <u>2,469</u> | <u>3,537</u> |

| Liabilities | 2022 | 2021 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Taxation and social security | 534 | 408 |
| Other liabilities and accruals | 2,082 | 1,661 |
| | <u>2,616</u> | <u>2,069</u> |

| Movement in Funds | Net movement in funds | |
|--------------------------|--|------------------|
| | 1.4.2021 | 31.3.2022 |
| | £ | £ |
| Unrestricted funds | 10,331 | (3,119) |
| Total funds | <u>10,331</u> | <u>(3,119)</u> |

Net movement in funds included in the above as follows:

| | Receipts | Payments | Movement in funds |
|--------------------|-----------------|-----------------|--------------------------|
| | £ | £ | |
| Unrestricted funds | 63,390 | 66,509 | (3,119) |
| | <u>63,390</u> | <u>66,509</u> | <u>(3,119)</u> |

Fortis Green Kids Club
Detailed Statement of Financial Activities
for the year ended 31 March 2022

| | 2022 | 2021 |
|--|----------------|----------------|
| | £ | £ |
| RECEIPTS FROM CHARITABLE ACTIVITIES | | |
| Registration fees | 59,279 | 41,198 |
| Government grants | 4,111 | 16,141 |
| Total receipts | <u>63,390</u> | <u>57,339</u> |
| PAYMENTS | | |
| Cost of charitable activities | | |
| Food and supplies for child care | 1,655 | 1,625 |
| Play resources | 922 | - |
| External activities | 597 | (232) |
| | <u>3,174</u> | <u>1,393</u> |
| Governance costs | | |
| Ofsted & Council registrations | <u>70</u> | <u>70</u> |
| Support costs | | |
| Wages and salaries | 46,780 | 50,305 |
| Pensions | 797 | 889 |
| Employer's NI | - | 60 |
| Staff training and welfare | 171 | 358 |
| | <u>47,748</u> | <u>51,612</u> |
| Travel expenses | | |
| Travel and subsistence | <u>5</u> | <u>66</u> |
| | 5 | 66 |
| Administration expenses | | |
| Rent of Premises & hall hire | 7,900 | 4,730 |
| Accountancy fees | - | 1,680 |
| Bookkeeping Fees | 3,758 | 3,518 |
| Professional fees | 262 | 206 |
| Subscriptions | 56 | - |
| Telephone and fax | 514 | 598 |
| Stationery and printing | 84 | 72 |
| Repairs and maintenance | 48 | - |
| Bank charges | 15 | - |
| Other insurance costs | 605 | 575 |
| | <u>13,242</u> | <u>11,379</u> |
| Information technology | | |
| Advertising and PR | 154 | - |
| Website & Internet costs | 1,502 | 1,361 |
| Software | 614 | 752 |
| | <u>2,270</u> | <u>2,113</u> |
| Total payments | <u>66,509</u> | <u>66,633</u> |
| NET RECEIPTS/ (PAYMENTS) | <u>(3,119)</u> | <u>(9,294)</u> |