

WESTVIEW PLAYGROUP

England & Wales · Charity number 1020794

Details

Status Registered

Legal form Other

Registered 1993-05-13

Register [View on the Charity Commission register](#)

Contact

Address Downsview Primary School
Beech Avenue
Swanley
Kent
BR8 8AU

Phone 07799218129

Email info@westviewplaygroup.org.uk

Website www.westviewplaygroup.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: TO PROVIDE SOCIAL, EMOTIONAL INTELLECTUAL AND PHYSICAL EDUCATION WITHIN A SAFE ENVIRONMENT FOR PRE-SCHOOL CHILDREN AGED 2 - 4 1/2 YEARS

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£127,387	£93,142	-	-
2024-03-31	£100,223	£93,951	-	-
2023-03-31	£95,194	£104,140	-	-
2022-03-31	£96,896	£99,673	-	-
2021-03-31	£94,202	£84,826	-	-

Trustees

Name	Role	Appointed
Hannah Bird	Chair	2022-07-14
Ashley Byrne		2022-07-14
Charlotte Bennell		2025-06-27
Laura Nunn		2025-09-18
Michael O'Dwyer		2023-07-20
Tracey O'Dwyer		2024-05-20
Triin Kuttim		2025-06-27

WESTVIEW PLAYGROUP

England & Wales - Charity number 1020794

Accounts



Call Us.....07799218129 or Email Us.....info@westviewplaygroup.org.uk

Registered Charity No: 1020794

Annual Report 2024/25

Registered charity NO: 1020794/ Ofsted Registration No: 127772

Address: C/O Downsview Community Primary School

Beech Avenue, Swanley, Kent, BR8 8AU

Telephone: 07799218129 Email: info@westviewplaygroup.org.uk

www.westviewplaygroup.org.uk

About us

Westview Playgroup is a cherished community playgroup located in Swanley, open during term time. We operate a free flow environment and our emphasis is on learning through play. We offer a well-equipped, safe, and comfortable environment for children from the age of 2 and have a large outdoor space, used year-round. We are ofsted registered and received a Good rating at our most recent visit in May 2024. We are a charity, led by a Committee. For more information about Westview Playgroup visit our [website](http://www.westviewplaygroup.org.uk)

Our values

Our main aim is to provide a friendly, fun-filled, and stimulating environment where the children feel both safe and valued. We aim to:

- Encourage the emotional, social, physical, and intellectual development of children.
- Promote the welfare of children.
- Encourage the children's positive attitude to themselves and others, and develop confidence, and self-esteem.
- Create opportunities to play and learn through play, to have fun and make friends with other children and adults.
- Plan activities and experiences based on the early years foundation stage.
- Encourage children to explore, appreciate and respect their environment and other people.
- Provide opportunities to stimulate interest and develop their imagination.
- Extend children's abilities to communicate ideas and feelings in a variety of ways.
- Provide equal opportunities for all staff and children irrespective of gender, creed, race, colour or ethnic origin/abilities.
- Work in partnership with parents and the community to enhance the quality of the children's learning welfare.
- Support the continued professional development of all staff.
- Provide a smooth and confident transition into school through close links with our local community primary schools.

Learning at Westview Playgroup.

At Westview Playgroup the children learn through play. We are a free flow setting where children have the opportunity to explore both indoor and outdoor activities. We have a big garden with a sensory corner, mud kitchen and a sandpit where children can learn through first hand experience. We take children to the school field where they can run freely and safely.

We follow the child's interests by encouraging in the moment planning. Children are at the centre of our focus and staff recognise children's interests and plan activities around them. Staff guide the children to progress towards the early learning goals of the early year's foundation stage. The curriculum recognises that all children are individuals and develop at different rates. There are seven areas of learning which are interconnected; Personal, Social and Emotional, Communication and Language, Physical Development, Literacy, Mathematics, Knowledge and Understanding The World, Expressive Arts and Design.

This has been shown to be the most beneficial way for a child to learn and develop. Staff at Westview Playgroup provide children with opportunities to explore, try new things and experience the world around them.

At Westview Playgroup we are committed to promoting sustainability and helping children develop an understanding of how their actions impact the world around them. We embed sustainable practices into daily routines, learning experiences and our setting culture.

Staff at Westview Playgroup undertake a variety of courses throughout the year to deepen their knowledge and develop their skills. These include; The Prime Importance of Communication and Language, The Prime Importance of Physical Education, The prime importance of personal, Social and Emotional Development, Singing with Makaton, Making Sense of Autism in the Early Years and Essential support to meet environmental sustainability responsibilities in the early years.

Staff use Makaton sign language to help children develop their communication skills. We use visuals (indoor and outside) which help provide structure, improve understanding, help with daily routine and offer opportunities to interact with others. Staff observe the children and plan their next steps to ensure that they are achieving and making progress during their time with us.

Structure, Governance & Management

While day-to-day running of the playgroup is carried out by the staff, overall responsibility for the management of the team and the playgroup rests with the Committee. Our current committee is made up for parents, past parents, and playgroup staff. We hold regular committee meetings throughout the year and our AGM in the summer term.

There are many national policy changes that are impacting the way Early Year's setting operate. In April 2024 the new funding for working parents of 2yrs started, this resulted in us being able to attract more 2yr olds to the setting, filling all our spaces for younger children.

In 2024/25 we were also able to continue stabilising our finances and were successful in being awarded two grants from the Kent Community Fund and Kent County Council. These grants supported us to purchase sensory items and essential equipment for staff. They also enabled us to offer termly stay and plays to our children and their families.

We continue to support the professional development of the team. The new skills and knowledge they develop have an immediate impact in the setting. This year, staff have received training in; Autism awareness, First aid, Makaton w/singing + Makaton level 1, Safeguarding/safer recruitment

Trustees at 31 March 2025

Hannah Bird	(Chair)
Michael O'Dwyer	(Secretary)
Sophie Hills-Dos Santos	(Treasurer)
Ashley Bryne	Trustee
Tracey O'Dwyer	Trustee
Jenna Manning	Trustee
Nicola Freeman	Trustee

Activities /Learning during the year (April 2024 - March 2025)

At the start of April 2024 at Westview Playgroup there were 36 children on the register, 14 children graduated in July 2024 and we had 24 on the register to start the academic school year in September 2024.

We enjoy creating opportunities for connection with the playgroup and our local community. In May 2024 we had help from Swanley Council to tidy up our garden. We completed repairs to the climbing area, trimmed the bushes and cut the grass ready for the children to enjoy in the warmer weather. We also held events in conjunction with Swanley Town Council at their St George's Day parade and Armed Forces Day.

In the summer term, the children completed a sponsored obstacle course to raise money for the playgroup. We also held a leavers party in July 2024 and paid for Mr Fantastic who entertained children.

In September 2024, the focus was on re-settling all the children post the summer holidays and introducing the new children to WVPG.

In 2024, the collaboration that WVPG are a part of with other local nurseries paid for a Speech and Language therapist, music with Grace sessions. We received money for outdoor chalk boards, and a Widget app which we use for visual timetable.

At Christmas time we held a Christmas Concert, we organised a chocolate tombola and raffle. We sold Christmas baubles and calendars which were made by children.

In the Spring term we hosted an Easter Stay & Play and Mother's Day Stay & Play which are a great way to invite families to the setting to see what we do and how we do it. It's important that parents are able to see how WVPG supports their children to learn and develop.

The children have enjoyed visits from ZooLab (where children interact with different animals such as giant snails, spiders etc).

Signed



Hannah Bird, Chair

Date 1 November 2025



Section A

Independent Examiner's Report

Report to the trustees

Westview Playgroup

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1020794

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03 / 2025.

Responsibilities and
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

05/08/2025

Name:

NATASHA BRYANT

Relevant professional
qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS (AAT)

(if any):

--

Address:

Price Green & Co Accountants
Lynnem House, 1 Victoria Way
Burgess Hill, West Sussex RH15 9NF
Tel: 01444 257047 - Fax 01444 254303

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.2024	To	Period end date 31.03.2025
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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					
DONATIONS	2,231	-	-	2,231	534
GRANTS	7,500	-	-	7,500	5,000
SUNDRIES	911	-	-	911	516
FEES	113,324	-	-	113,324	88,018
FUNDRAISING	3,407	-	-	3,407	6,154
ROUNDING DIFFERENCE	2	-	-	2	-
HMRC INTEREST	11	-	-	11	-
	-	-	-	-	-
Sub total (Gross income for AR)	127,387	-	-	127,387	100,222
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	127,387	-	-	127,387	100,222
A3 Payments					
RENT	2,056	-	-	2,056	2,016
RECRUITMENT	315	-	-	315	-
INSURANCE	770	-	-	770	-
SUNDRIES	7,123	-	-	7,123	5,329
WAGES	81,367	-	-	81,367	86,389
TRAINING & CERTIFICATIONS	1,063	-	-	1,063	-
FURNITURE & FITTINGS		-	-	-	48
EQUIPMENT HIRE	448	-	-	448	170
	-	-	-	-	-
Sub total	93,142	-	-	93,142	93,952
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	93,142	-	-	93,142	93,952
Net of receipts/(payments)	34,245	-	-	34,245	6,270
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,976	-	-	15,976	9,706
Cash funds this year end	50,221	-	-	50,221	15,976

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	PETTY CASH	19	-	-
	BARCLAYS BANK	50,203	-	-
		-	-	-

Total cash funds	50,221	-	-
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(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

WESTVIEW PLAYGROUP

England & Wales - Charity number 1020794

Accounts



Call Us.....07799218129 or Email Us.....info@westviewplaygroup.org.uk

Registered Charity No: 1020794

Annual Report 2023/24

Registered charity NO: 1020794/ Ofsted Registration No: 127772

Address: C/O Downsvie Community Primary School

Beech Avenue, Swanley, Kent, BR8 8AU

Telephone: 07799218129 Email: Info@westviewplaygroup.org.uk

www.westviewplaygroup.org.uk

Aims & Objectives

At Westview Playgroup we offer a well-equipped, safe, and comfortable environment for children from the age of 2. With our emphasis on learning through play in a stimulating and nurturing environment, our highly trained and experienced staff ensure that our pre-school sessions are filled with activities and experiences for the children that will enable them to develop whilst enjoying their time here with us.

Our values

Our main aim is to provide a friendly, fun-filled, and stimulating environment where the children feel both safe and valued.

We aim to:

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Learning at Westview Playgroup.

At Westview Playgroup the children learn through play. Playgroup sessions are filled with activities and experiences, both indoors and outdoors that will enable the children to develop and grow. All staff are trained in guiding the children to progress towards the early learning goals of the early year's foundation stage. The curriculum recognizes that all children are individuals and develop at different rates. There are seven areas of learning which are interconnected; Personal, Social and Emotional, Communication and Language, Physical Development, Literacy, Mathematics, Knowledge and Understanding The World, Expressive Arts and Design.

Activities are set up with underlying educational purposes, but the total emphasis is on fun and learning through play. Staff recognize children's interests and plan activities around them. This has been shown to be the most beneficial way for a child to learn and develop. Staff at Westview Playgroup provide children with opportunities to explore, try new things and experience the world around them.

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Structure, Governance & Management

While day-to-day running of the playgroup is carried out by the staff, overall responsibility for the management of the team and the playgroup rests with the Committee. Our current committee is made up for parents, past parents, and playgroup staff. We hold regular committee meetings throughout the year and our AGM in July.

2023/24 was a challenging year financially for the setting. However, we were able to fundraise locally from parents & businesses and receive a grant from Swanley Town Council which supported us to stay open.

We welcomed two new members of staff in 2023/24.

Trustees at 31 March 2024

Hannah Bird (Chair)

Sophie DosSantos Hills (Treasurer)

Michael O'Dwyer (Company Secretary)

Ashley Bryne

Wendy Hearn

Elizabeth Evans

Nicola Dowsett

Activities during the year (April 2023 - March 2024)

At the start of April 2023 at Westview Playgroup there were 37 children on the register, 16 children graduated in July 2023 and we had 20 on the register to start the academic school year in September 2023.

In September 2023, the focus was on re-settling all the children post the summer holidays and introducing the new children to WVPG.

In October 2023, the collaboration that WVPG are part of with other local nurseries paid for a visit from Zoolab and the children got to experience and handle different animals.

At Christmas time we held fundraising events at the Downsview fete and as part of the Christmas concert in the setting, we ran activities including lucky tip, teddy bear tombola and a cake sale

In the Spring term we hosted an Easter Stay & Play and Mother's Day Stay & Play which are a great way to invite families to the setting to see what we do and how we do it. It's important that parents are able to see how WVPG supports their children to learn and develop

Signed

A handwritten signature in black ink, appearing to read 'H B d', written over a light grey rectangular background.

Hannah Bird, Chair

Date 6 November 2024



Section A

Independent Examiner's Report

Report to the trustees

Westview Playgroup

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1020794

Set out on pages

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basis of report

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- 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 this report 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:

S.R. M...

Date:

12-07-2024

Name:

SHARLOTTE BLYTHE

Relevant professional
qualification(s) or body
(if any):

ASSOCIATION OF ACCOUNTING TECHNICIANS (AAT)

Address:

Price Green & Co Accountants

Lynnem House, 1 Victoria Way

Burgess Hill, West Sussex RH15 9NF

Tel: 01444 257047 • Fax 01444 254303

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



Receipts and payments accounts

CC16a

For the period from	01.04.2023	To	31.03.2024
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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					
DONATIONS	534	-	-	534	205
GRANTS	5,000	-	-	5,000	-
SUNDRIES	516	-	-	516	207
FEES	88,018	-	-	88,018	93,761
FUNDRAISING	6,154	-	-	6,154	1,021
BUILDING SOCIETY INTEREST	-	-	-	-	-
MILK REFUND	-	-	-	-	-
Sub total (Gross income for AR)	100,223	-	-	100,223	95,194
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,223	-	-	100,223	95,194
A3 Payments					
HMRC COSTS	-	-	-	-	-
RENT	2,016	-	-	2,016	2,992
MILK	-	-	-	-	-
INSURANCE	-	-	-	-	618
SUNDRIES	5,329	-	-	5,329	5,957
WAGES	86,389	-	-	86,389	94,418
BUILDING SOCIETY TAX	-	-	-	-	-
FURNITURE & FITTINGS	48	-	-	48	11
EQUIPMENT HIRE	170	-	-	170	144
Sub total	93,951	-	-	93,951	104,140
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	93,951	-	-	93,951	104,140
Net of receipts/(payments)	6,272	-	-	6,272	- 8,946
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,706	-	-	9,706	18,652
Cash funds this year end	15,978	-	-	15,978	9,706

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	PETTY CASH	155	-	-
	BARCLAYS BANK	15,823	-	-
		-	-	-
	Total cash funds	15,978	-	-

(agree balances with receipts and payments account(s))

		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	Details			
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

.

WESTVIEW PLAYGROUP

England & Wales - Charity number 1020794

Accounts



Call Us.....07799218129 or Email Us.....info@westviewplaygroup.org.uk

Registered Charity No: 1020794

Annual Report 2022/23

Registered charity NO: 1020794/ Ofsted Registration No: 127772

Address: C/O Downsvew Community Primary School

Beech Avenue, Swanley, Kent, BR8 8AU

Telephone: 07799218129 Email: Info@westviewplaygroup.org.uk

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Our values

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- Work in partnership with parents and the community to enhance the quality of the children's learning welfare.
- Support the continued professional development of all staff.

- Provide a smooth and confident transition into school through close links with our local community primary schools.

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Structure, Governance & Management

While day-to-day running of the playgroup is carried out by the staff, overall responsibility for the management of the team and the playgroup rests with the Committee. Our current committee is made up for parents, past parents, and playgroup staff.

Trustees FOR 2022/23

Alicia Logan (Chair) - resigned July 2022

Stacey Wheller (deputy Chair) - resigned July 2022

Sally Jackson (Treasurer)

Ashley Harding

Amy walsh - resigned July 2022

Sammy price harworth - resigned july 2022

Magda hopek - resigned July 2022

Jo Wythe (chair) - July 2022 onwards

James Evans

Sian Elwood

Sophie DosSantos

Ashley Bryne

Hannah Bird

Wendy Hearn

Activities during the year (April 2022 - May 2023)

At the start of April 2022 at Westview playgroup there were 42 children on the register. 24 4 year olds graduated in July, two left to attend another setting and we had eighteen on the register to start the academic school year in September.

From our 24 children graduating children in summer of 2022

- 15 children went on to attend Downsview community primary school

- 1 attended Hextable Primary school
- 1 attended St Mary's Primary school
- 1 Antony Roper Primary school
- 1 St Bartholomew's Primary school
- 1 West Kingsdown
- 4 High Firs county.

All of which are local primary schools in the community we serve.

During the children's time they were supported with many different learning experiences including, during the summer of 2022, Westview Playgroup was lucky to receive a visit from Zoo Lab and Fizz Pop science. These different workshops delivered by external providers, provide a unique learning experience for the attending children in a fun exciting environment. These visits were paid for by the local collaboration that Westview Playgroup are part of. In Summer 2022 we also held a celebration picnic to celebrate the Queen's Platinum Jubilee.

During April 2022 - March 2023 Staff attended several development and training courses including, Ofsted Education inspection Framework, English as additional language in the early years. Staff also updated their basic health and hygiene.

Signed

A handwritten signature in black ink, appearing to read 'H B d', written over a light grey rectangular background.

Hannah Bird, Company Secretary

Date 29 January 2024



WESTVIEW PLAYGROUP 1020794

Receipts and payments accounts

CC16a

For the period from 01.04.22 To 31.03.23 Period start date Period end date

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					
DONATIONS	205	-	-	205	
GRANTS		-	-	-	2,503
SUNDRIES	207	-	-	207	3,101
FEES	93,761	-	-	93,761	90,170
FUNDRAISING	1,021	-	-	1,021	1,122
BUILDING SOCIETY INTEREST	-	-	-	-	
MILK REFUND	-	-	-	-	
	-	-	-	-	-
Sub total	95,194	-	-	95,194	96,896
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	95,194	-	-	95,194	96,896
A3 Payments					
FUNDRAISING		-	-	-	55
RENT	2,992	-	-	2,992	3,072
MILK	-	-	-	-	-
INSURANCE	618	-	-	618	600
SUNDRIES	5,957	-	-	5,957	7,043
WAGES	94,418	-	-	94,418	86,194
BUILDING SOCIETY TAX	-	-	-	-	-
FURNITURE & FITTINGS	11	-	-	11	501
EQUIPMENT	144	-	-	144	
	-	-	-	-	2,208
Sub total	104,140	-	-	104,140	99,673
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	104,140	-	-	104,140	99,673
Net of receipts/(payments)	- 8,946	-	-	- 8,946	- 2,777.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,652	-	-	18,652	21,429
Cash funds this year end	9,706	-	-	9,706	18,652.00

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	PETTY CASH	43	-	
	BARCLAYS BANK	9,663	-	
		-	-	-
	Total cash funds	9,706	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	Sally Jackson	9th April 2023



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WESTVIEW PLAYGROUP

On accounts for the year
ended

31ST MARCH 2023

Charity no
(if any)

1020794

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent
examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, 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:

J. R. M. M.

Date:

09-01-2024

Name:

SHARLOTTE BLYTHE (M.A.A.T)

Relevant professional
qualification(s) or body
(if any):

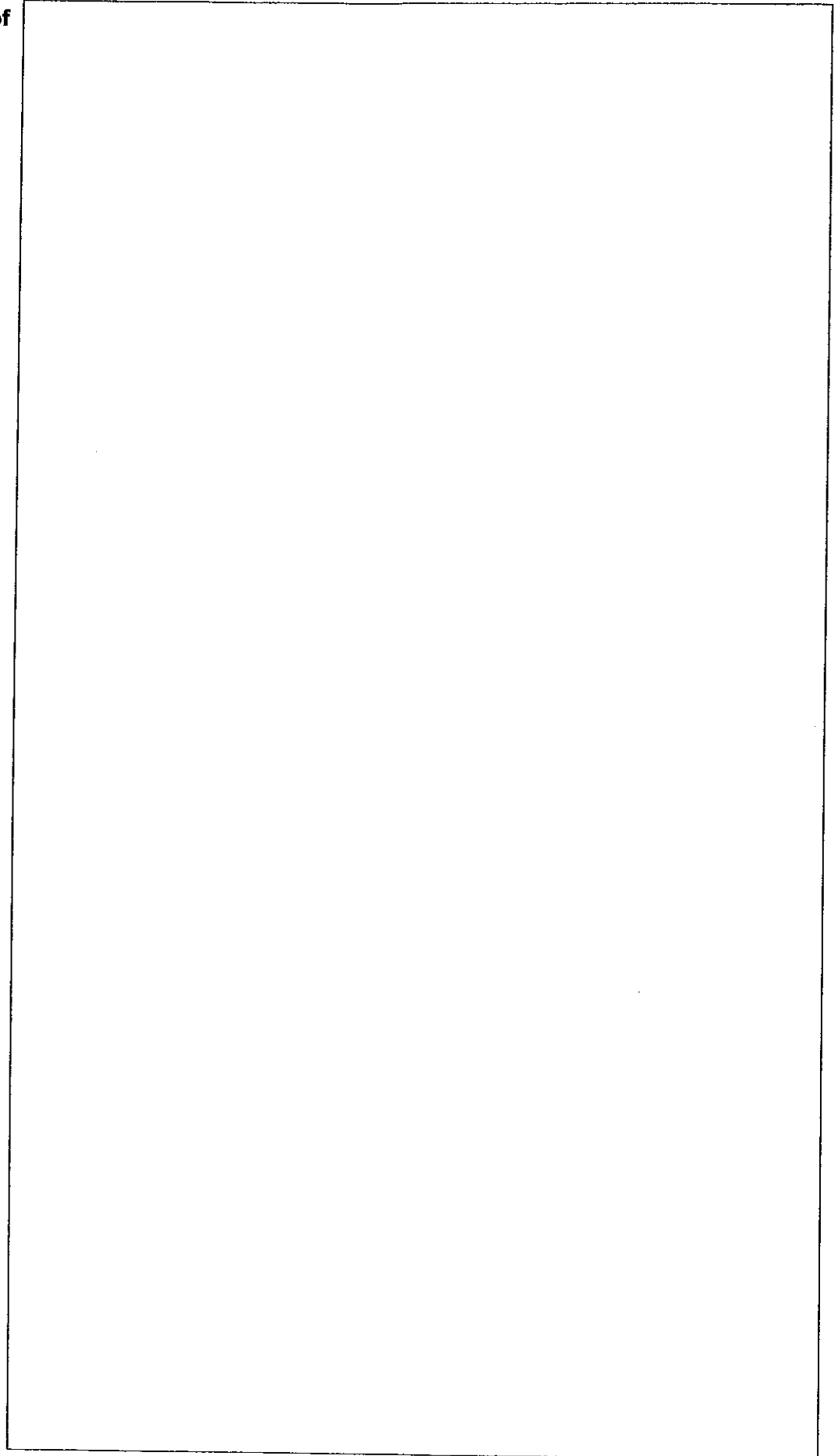
ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

Price Green & Co Accountants
Lynnen House, 1 Victoria Way
Burgess Hill, West Sussex RH13 9NF
Tel: 01444 257047 - Fax 01444 254303

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



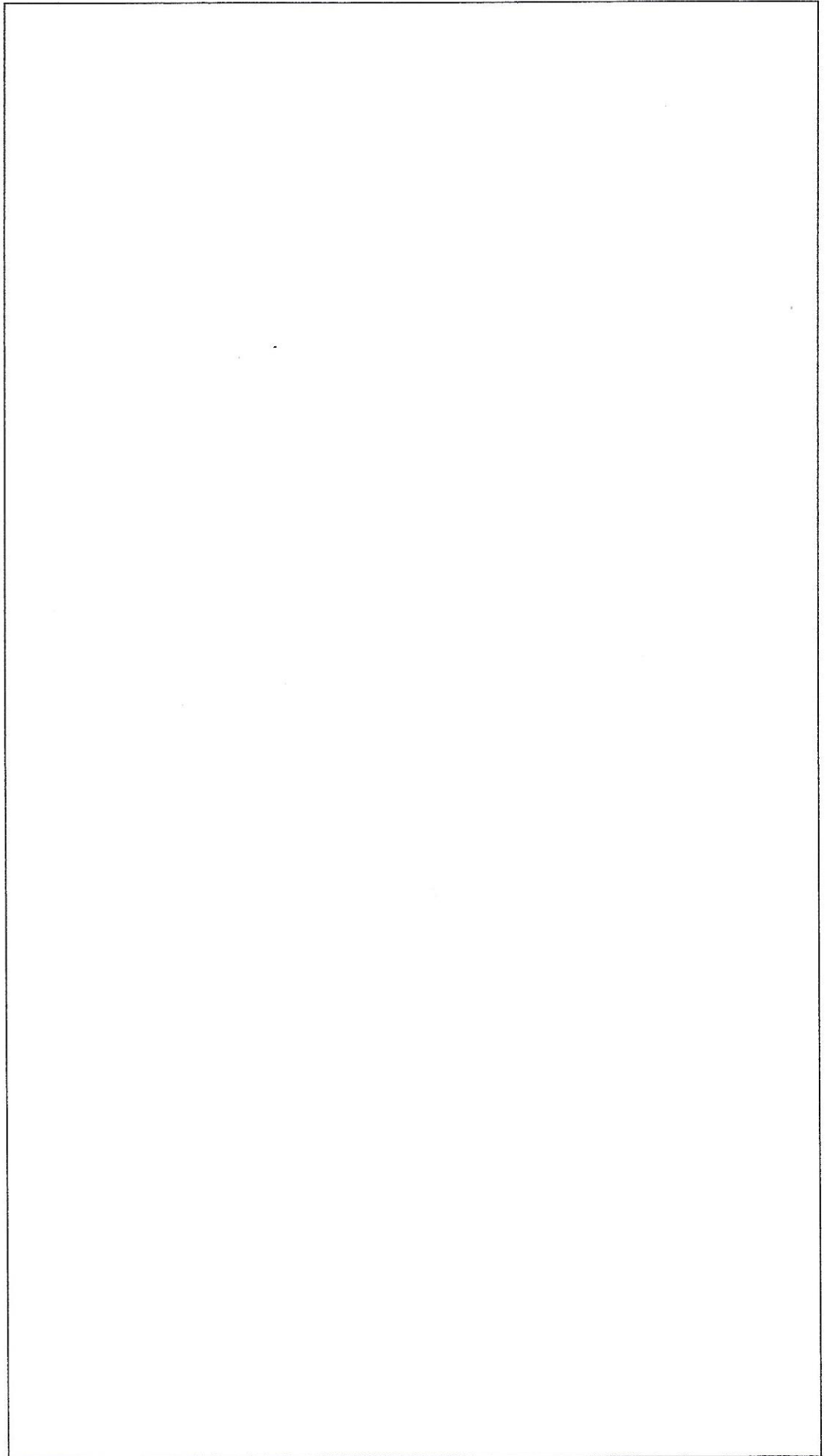
WESTVIEW PLAYGROUP

England & Wales - Charity number 1020794

Accounts

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.





WESTVIEW PLAYGROUP 1020794

Receipts and payments accounts

CC16a

For the period from 01.04.21 To 31.03.22
 Period start date: 01.04.21
 Period end date: 31.03.22

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					
DONATIONS		-	-	-	
GRANTS	2,503	-	-	2,503	6,666
SUNDRIES	3,101	-	-	3,101	48
FEES	90,170	-	-	90,170	86,605
FUNDRAISING	1,122	-	-	1,122	883
BUILDING SOCIETY INTEREST	-	-	-	-	
MILK REFUND	-	-	-	-	
	-	-	-	-	-
Sub total	96,896	-	-	96,896	94,202
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	96,896.00	-	-	96,896	94,202.00
A3 Payments					
FUNDRAISING	55	-	-	55	49
RENT	3,072	-	-	3,072	2,520
MILK	-	-	-	-	-
INSURANCE	600	-	-	600	702
SUNDRIES	7,043	-	-	7,043	3,322
WAGES	86,194	-	-	86,194	77,785
BUILDING SOCIETY TAX	-	-	-	-	-
FURNITURE & FITTINGS	501	-	-	501	302
EQUIPMENT	2,208	-	-	2,208	146
	-	-	-	-	-
Sub total	99,673	-	-	99,673	84,826
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	99,673	-	-	99,673	84,826
Net of receipts/(payments)	- 2,777	-	-	- 2,777	9,376
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,429	-	-	21,429	12,053
Cash funds this year end	18,652	-	-	18,652	21,429

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	PETTY CASH	45	-	95
	BARCLAYS BANK	18,607	-	21,334
		-	-	-
	Total cash funds	18,652	-	21,429
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Sally Jackson	9th April 2022	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WESTVIEW PLAYGROUP

On accounts for the year
ended

31ST MARCH 2022

Charity no
(if any)

1020794

Set out on pages

1 to 1 (including the page number of financial statements)

Respective
responsibilities of
trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent
examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, 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:

13-09-2022

Name:

SHARLOTTE BLYTHE

Relevant professional
qualification(s) or body
(if any):

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

Price Green & Co Accountants

Lynnem House, 1 Victoria Way

Burgess Hill, West Sussex RH15 9NF

Tel: 01444 257047 - Fax 01444 254303

WESTVIEW PLAYGROUP

England & Wales - Charity number 1020794

Accounts



WESTVIEW PLAYGROUP		1020794		CC16a
Receipts and payments accounts				
For the period from	Period end date 01.04.20	To	Period end date 31.03.21	

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					
DONATIONS		-	-	-	248
GRANTS	6,666	-	-	6,666	
SUNDRIES	48	-	-	48	330
FEES	86,605	-	-	86,605	89,943
FUNDRAISING	883	-	-	883	1,735
BUILDING SOCIETY INTEREST	-	-	-	-	
MILK REFUND	-	-	-	-	
	-	-	-	-	-
Sub total	94,202	-	-	94,202	92,256
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	94,202	-	-	94,202	92,256
A3 Payments					
FUNDRAISING	49	-	-	49	98
RENT	2,520	-	-	2,520	2,992
MILK	-	-	-	-	-
INSURANCE	702	-	-	702	702
SUNDRIES	3,322	-	-	3,322	4,047
WAGES	77,785	-	-	77,785	81,111
BUILDING SOCIETY TAX	-	-	-	-	-
FURNITURE & FITTINGS	302	-	-	302	25
EQUIPMENT	146	-	-	146	341
	-	-	-	-	-
Sub total	84,826	-	-	84,826	89,316
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	84,826	-	-	84,826	89,316
Net of receipts/(payments)	9,376	-	-	9,376	2,940
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	12,053	-	-	12,053	9,113
Cash funds this year end	21,429	-	-	21,429	12,053

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	PETTY CASH	95	-	-
	BARCLAYS BANK	21,334	-	-
		-	-	-
	Total cash funds	21,429	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	Sally Jackson	9th April 2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WESTVIEW PLAYGROUP

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

1020794

Set out on pages

(remember to include the page numbers of additional sheets)

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responsibilities of
trustees and examiner

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examiner's statement

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 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, 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:

13-09-21

Name:

SHARLOTTE BLYTHE M.A.A.T

Relevant professional
qualification(s) or body
(if any):

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

Price Green & Co Accountants

Lynnem House, 1 Victoria Way

Burgess Hill, West Sussex RH15 9NF

Tel: 01444 257047 - Fax 01444 254303