



Trustees' Annual Report for the period					
Period start date		Period end date			
Day	Month	Year	Day	Month	Year
01	09	2020	31	08	2021

Section A Reference and administration details

Charity name	Wood Green Preschool Playgroup
Other names charity is known by	
Registered charity number (if any)	1034747

Charity's principal address	The Play Cabin Partridge Way Wood Green, London Postcode N22 8DW
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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)
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1	Vendelin Denton	Chair	
2	Zillah Triona-Stewart	Treasurer	
3	Kate Douglas	Secretary	
4	Luisa Bellavita	Committee member	
5			
6			
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20			

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

Preschool Learning Alliance Constitution	Type of governing document (eg. trust deed, constitution)	How the charity is constituted (eg. trust, association, company)	Trustee selection methods (eg. appointed by, elected by)
Registered charity			
Elected by the parents. Trustees will either have children currently in the pre-school or children that have attended previously. Trustees are eligible for re-election/appointment. The committee may co-opt members with specific skills or experience that will benefit the charity.			

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

Our organisation exists to provide high quality, affordable childcare and nursery education for children aged 2-5 years old in the local community. The principal activity undertaken by the Charity was the provision of childcare for children aged 2-5, residing in the local community. The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have regard to the Charity Commission's general guidance on public benefit.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Additional details of objectives and activities (Optional information)

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)

Summary of the main achievements of the charity during the year

The management and staff team continue to show a high level of commitment and dedication to delivering high quality childcare and nursery education for children and families in the local community. Both setting benefit from a low staff turnover, which promotes strong relationships between staff, children and families. All staff continue to access regular professional development courses and are also encouraged to further their childcare qualifications.

This Year was still challenging due to COVID19.

The Charity continues to be a cornerstone in the community supporting local families in the following ways:

- providing volunteering opportunities for local people to help them gain the skills and experience they need to help them back into work
- signposting new families in the area to local services including those available at the local Children Centre and providing information on local schools.

Section E

Financial review

Brief statement of the charity's policy on reserves	It is the policy of the Charity to retain a minimum of 6 months operating costs and funds to cover the contractual obligations with regard to employment of staff, to ensure the financial stability of the organisation.
Details of any funds materially in deficit	N/A

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)	NENDOU VIOLA	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	31/MAY/2022	

WOOD GREEN PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2021

MANAGEMENT COMMITTEE

CHAIR - V. Denton
TREASURER - Z. T. Stewart
TRUSTEE - K. Douglas
TRUSTEE - L. Bellavita

CHARITY NUMBER

1034747

REPORTING ACCOUNTANTS

ROSIELACEY
72 Clarence Road
London N22 8PW

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Page 1 - Accountants Report
2 - Statement of Financial Activities
3 - Balance Sheet
4 - Notes to the Financial Statements

WOOD GREEN PRE-SCHOOL PLAYGROUP
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31st AUGUST 2021
TO THE TRUSTEES OF WOOD GREEN PRE-SCHOOL PLAYGROUP

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. My examination includes a review of the accounting records kept by the Charity, and a comparison of the accounts presented with those records, and also includes consideration of any unusual items of disclosures in the accounts.

INDEPENDENT EXAMINER'S REPORT

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with Section 41 of the Charities Act ensure accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Dated this 5th April 2022.

Rosie Lacey

ROSIE LACEY
ACPA
Registered Accountants
72 Clarence Road
London. N22. 8PW.

WOOD GREEN PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The four fundamental accounting concepts have been adopted in the preparation of these accounts. These are:

- (i) The going concern concept:
This means that the charity will continue in operation for the foreseeable future.
- (ii) The accruals concept:
This means that incoming resources or funds and the expenditure of resources or funds are accrued and matched with one another so far as a relationship can be established or justifiably assumed and dealt with in the statement of financial activities of the period to which they relate.
- (iii) The consistency concept:
This means that there is consistency of accounting treatment of the items within each accounting period and from one period to the next.
- (iv) The concept of prudence:
This means that the incoming resources or funds are not anticipated but are recognized by inclusion in the statement of financial activities only when received in the form of either cash or other assets the ultimate cash realisation of which can be assessed with reasonable certainty: provision is made for all known liabilities (expenses or losses) whether the amount of these is known with certainty, or is a best estimate in the light of the information available.

1b. Taxation

The charity is exempt from taxation under s.805 Income and Corporation Taxes Act 1988.

2. MANAGEMENT/ADMINISTRATION OF THE CHARITY

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Accountancy	850	800
Fundraising Fee	5,995	0
Sundry Expenses	894	2,409
	<u>£7,739</u>	<u>£3,209</u>

3. CREDITORS

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Accountancy	850	800
Other	976	323
HMRC – PAYE / NIC	1,272	0
	<u>£3,098</u>	<u>£1,123</u>

WOOD GREEN PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021 (CONTD.)

4. DIRECT CHARITABLE EXPENSES

	2021		2020	
	£		£	
	Unrestricted	Restricted	Unrestricted	Restricted
	Funds	Funds	Funds	Funds
Salaries / Supply Cover	248,615		267,697	7,000
Employer Pension Contributions	420		620	
Fees Payable	39,090		42,328	
Rent/Rates/Insurance	21,407		12,201	
Refreshments	690		136	
Photographs	181		331	
Telephone	710		691	
Light / Heat/Water Rates	1,114		1,180	
Volunteer Expenses	385		0	
Repairs/Renewals/Maintenance/Cleaning	11,600		6,573	
Toys / Equipment	2,311		6,017	
Stationery / Computer Expenses	3,469		1,149	
Bank Charges/Interest	416		342	
Processing Payroll	1,440		1,875	
Travel	0		185	
Membership / Application Fees	1,539		85	
Computers	2,696		0	
Garden Expenses	4,040		4,750	
Training	65		195	
DBS Checks	145		342	
Less: Job Retention Scheme	0		(10,930)	
	<u>£340,333</u>		<u>£335,767</u>	<u>7,000</u>

WOOD GREEN PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st AUGUST 2021


	<u>2021</u> <u>£</u>		<u>2020</u> <u>£</u>	
	<u>Unrestric</u> <u>ted</u> <u>Funds</u>	<u>Restrict</u> <u>ed</u> <u>Funds</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>
<u>INCOMING RESOURCES</u>				
LBH-Additional Grant	7,699			
NEG 2-3-4 year olds	405,518		370,210	
Playgroup Fees	28,014		36,039	
Fund Raising/Donations	2,909		60	
Middlesex University-Apprenticeship Finance		0		7,000
COVID Grants	0		6,801	
Bank Interest	71		120	
<u>TOTAL INCOMING RESOURCES</u>	<u>444,211</u>		<u>413,230</u>	<u>7,000</u>
<u>RESOURCES EXPENDED</u>				
Direct Charitable Expenditure	340,333		335,767	7,000
Management/Administration of Charity	7,739		3,209	
<u>TOTAL RESOURCES EXPENDED</u>	<u>348,072</u>		<u>338,976</u>	<u>7,000</u>
<u>NET INCOMING RESOURCES</u>	<u>96,139</u>		<u>74,254</u>	<u>0</u>
<u>FUND BALANCE</u> - brought forward - 1/9/2020	<u>438,569</u>		<u>364,315</u>	<u>0</u>
<u>FUND BALANCE</u> - carried forward – 31/8/2021	<u>£534,708</u>		<u>£438,569</u>	<u>0</u>

WOOD GREEN PRE-SCHOOL PLAYGROUP

BALANCE SHEET 31st AUGUST 2021

	<u>2021</u> £	<u>2020</u> £
<u>CURRENT ASSETS</u>		
Cash at Bank/in Hand	537,261	439,371
Prepayments	<u>545</u>	<u>321</u>
	537,806	439,692
<u>CREDITORS</u>		
Amounts falling due within one year	<u>3,098</u>	<u>1,123</u>
<u>NET CURRENT ASSETS</u>	534,708	438,569
<u>NET ASSETS</u>	<u>£534,708</u>	<u>£438,569</u>
<u>Financed by:</u>		
<u>UNRESTRICTED FUNDS</u>	534,708	438,569
	<u>£534,708</u>	<u>£438,569</u>

The accounts were approved by the board of Trustees on the 5th April 2022, and signed on their behalf:


.....

V. Denton.

WOOD GREEN PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2021

MANAGEMENT COMMITTEE

CHAIR - V. Denton
TREASURER - Z. T. Stewart
TRUSTEE - K. Douglas
TRUSTEE - L. Bellavita

CHARITY NUMBER

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WOOD GREEN PRE-SCHOOL PLAYGROUP

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.....

V. Denton.