



## Trustees' Annual Report for the period

From		Period start date			Period end date			To			
Day	Month	Year	Day	Month	Year	Day	Month	Year	Day	Month	Year
01	09	2021	31	08	2022						

### 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

#### 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	Vendelin Denton	Chair		
2	Zillah Triona-Stewart	Treasurer		
3	Kate Douglas	Secretary		
4	Luisa Bellavita	Committee member		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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**

Type of governing document  
(eg trust deed, constitution)

Preschool Learning Alliance Constitution

How the charity is constituted  
(eg trust, association, company)

Registered charity

Trustee selection methods  
(eg appointed by, elected by)

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.

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)

Additional details of objectives and activities (Optional information)

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

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



## Section D

## Achievements and performance

### 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.

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

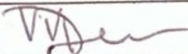
### Other optional information

## 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)	Vendelin Denton	
Position (eg Secretary, Chair, etc)	Chair	
Date	17/5/2023	

# WOOD GREEN PRE-SCHOOL PLAYGROUP

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2022

### 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

### CONTENTS

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 31<sup>st</sup> AUGUST 2022  
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 3<sup>rd</sup> May 2023.

*Rosie Lacey*

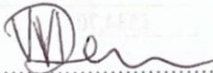
ROSIE LACEY  
ACPA  
Registered Accountants  
72 Clarence Road  
London. N22. 8PW.

# WOOD GREEN PRE-SCHOOL PLAYGROUP

## BALANCE SHEET 31<sup>st</sup> AUGUST 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Cash at Bank/in Hand	649,290	537,261
Prepayments	1,881	545
	<u>651,171</u>	<u>537,806</u>
<u>CREDITORS</u>		
Amounts falling due within one year	<u>1,262</u>	<u>3,098</u>
<u>NET CURRENT ASSETS</u>	<u>649,909</u>	<u>534,708</u>
<u>NET ASSETS</u>	<u>£649,909</u>	<u>£534,708</u>
Financed by:		
<u>UNRESTRICTED FUNDS</u>	<u>649,909</u>	<u>534,708</u>
	<u>£649,909</u>	<u>£534,708</u>

The accounts were approved by the board of Trustees on the 3<sup>rd</sup> May 2023, and signed on their behalf:

x   
.....

V. Denton.



# WOOD GREEN PRE-SCHOOL PLAYGROUP

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>		<u>£</u>	
	<u>Unrestric</u>	<u>Restrict</u>	<u>Unrestricted</u>	<u>Restricted</u>
	<u>ted</u>	<u>ed</u>	<u>Funds</u>	<u>Funds</u>
	<u>Funds</u>	<u>Funds</u>		
<u>INCOMING RESOURCES</u>				
LBH-Additional Grant	0		7,699	
NEG 2-3-4 year olds	413,069		405,518	
Playgroup Fees	31,068		28,014	
Fund Raising/Donations	743		2,909	
Educational Skills Grants	6,000		0	
Kickstart	5,299		0	
Bank Interest	81		71	
<u>TOTAL INCOMING RESOURCES</u>	<u>456,260</u>		<u>444,211</u>	
<u>RESOURCES EXPENDED</u>				
Direct Charitable Expenditure	338,864		340,333	
Management/Administration of Charity	2,195		7,739	
<u>TOTAL RESOURCES EXPENDED</u>	<u>341,059</u>		<u>348,072</u>	
<u>NET INCOMING RESOURCES</u>	<u>115,201</u>		<u>96,139</u>	
<u>FUND BALANCE</u> - brought forward - 1/9/2021	<u>534,708</u>		<u>438,569</u>	
<u>FUND BALANCE</u> - carried forward - 31/8/2022	<u>£649,909</u>		<u>£534,708</u>	

## WOOD GREEN PRE-SCHOOL PLAYGROUP

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2022

#### 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>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Accountancy	1,100	850
Fundraising Fee	0	5,995
Sundry Expenses	1,095	894
	<u>£2,195</u>	<u>£7,739</u>

#### 3. CREDITORS

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Accountancy	1,100	850
Other	162	976
HMRC – PAYE / NIC	0	1,272
	<u>£1,262</u>	<u>£3,098</u>

# WOOD GREEN PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2022 (CONTD.)

## 4. DIRECT CHARITABLE EXPENSES

	<u>2022</u>		<u>2021</u>	
	<u>£</u>		<u>£</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Salaries / Supply Cover	267,205		248,615	
Employer Pension Contributions	439		420	
Fees Payable	17,520		39,090	
Rent/Rates/Insurance	22,534		21,407	
Refreshments	1,059		690	
Photographs	448		181	
Telephone	935		710	
Light / Heat/Water Rates	1,226		1,114	
Volunteer Expenses	0		385	
Repairs/Renewals/Maintenance/Cleaning	6,868		11,600	
Toys / Equipment	7,409		2,311	
Stationery / Computer Expenses	1,223		3,469	
Bank Charges/Interest	503		416	
Processing Payroll	1,440		1,440	
Membership / Application Fees	205		1,539	
Computers	921		2,696	
Garden Expenses	4,900		4,040	
Training	1,589		65	
DBS Checks	383		145	
Shed and Equipment	2,057		0	
	<u>£338,864</u>		<u>£340,333</u>	



# WOOD GREEN PRE-SCHOOL PLAYGROUP

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2022

### 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

### CONTENTS

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 31<sup>st</sup> AUGUST 2022  
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 3<sup>rd</sup> May 2023.

*Rosie Lacey*

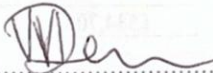
ROSIE LACEY  
ACPA  
Registered Accountants  
72 Clarence Road  
London. N22. 8PW.

# WOOD GREEN PRE-SCHOOL PLAYGROUP

## BALANCE SHEET 31<sup>st</sup> AUGUST 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Cash at Bank/in Hand	649,290	537,261
Prepayments	1,881	545
	<u>651,171</u>	<u>537,806</u>
<u>CREDITORS</u>		
Amounts falling due within one year	<u>1,262</u>	<u>3,098</u>
<u>NET CURRENT ASSETS</u>	<u>649,909</u>	<u>534,708</u>
<u>NET ASSETS</u>	<u>£649,909</u>	<u>£534,708</u>
Financed by:		
<u>UNRESTRICTED FUNDS</u>	<u>649,909</u>	<u>534,708</u>
	<u>£649,909</u>	<u>£534,708</u>

The accounts were approved by the board of Trustees on the 3<sup>rd</sup> May 2023, and signed on their behalf:

x   
.....

V. Denton.



# WOOD GREEN PRE-SCHOOL PLAYGROUP

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2022

	2022	2021
	£	£
	Unrestric ted Funds	Restrict ed Funds
	Unrestricted Funds	Restricted Funds
<u>INCOMING RESOURCES</u>		
LBH-Additional Grant	0	7,699
NEG 2-3-4 year olds	413,069	405,518
Playgroup Fees	31,068	28,014
Fund Raising/Donations	743	2,909
Educational Skills Grants	6,000	0
Kickstart	5,299	0
Bank Interest	81	71
<u>TOTAL INCOMING RESOURCES</u>	<u>456,260</u>	<u>444,211</u>
<u>RESOURCES EXPENDED</u>		
Direct Charitable Expenditure	338,864	340,333
Management/Administration of Charity	2,195	7,739
<u>TOTAL RESOURCES EXPENDED</u>	<u>341,059</u>	<u>348,072</u>
<u>NET INCOMING RESOURCES</u>	<u>115,201</u>	<u>96,139</u>
<u>FUND BALANCE</u> - brought forward - 1/9/2021	<u>534,708</u>	<u>438,569</u>
<u>FUND BALANCE</u> - carried forward - 31/8/2022	<u>£649,909</u>	<u>£534,708</u>

## WOOD GREEN PRE-SCHOOL PLAYGROUP

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2022

#### 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>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Accountancy	1,100	850
Fundraising Fee	0	5,995
Sundry Expenses	1,095	894
	<u>£2,195</u>	<u>£7,739</u>

#### 3. CREDITORS

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Accountancy	1,100	850
Other	162	976
HMRC – PAYE / NIC	0	1,272
	<u>£1,262</u>	<u>£3,098</u>

# WOOD GREEN PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2022 (CONTD.)

## 4. DIRECT CHARITABLE EXPENSES

	<u>2022</u>		<u>2021</u>	
	<u>£</u>		<u>£</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Salaries / Supply Cover	267,205		248,615	
Employer Pension Contributions	439		420	
Fees Payable	17,520		39,090	
Rent/Rates/Insurance	22,534		21,407	
Refreshments	1,059		690	
Photographs	448		181	
Telephone	935		710	
Light / Heat/Water Rates	1,226		1,114	
Volunteer Expenses	0		385	
Repairs/Renewals/Maintenance/Cleaning	6,868		11,600	
Toys / Equipment	7,409		2,311	
Stationery / Computer Expenses	1,223		3,469	
Bank Charges/Interest	503		416	
Processing Payroll	1,440		1,440	
Membership / Application Fees	205		1,539	
Computers	921		2,696	
Garden Expenses	4,900		4,040	
Training	1,589		65	
DBS Checks	383		145	
Shed and Equipment	2,057		0	
	<u>£338,864</u>		<u>£340,333</u>	