



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/09/23  
Period end date

Period start date To 3108/2024

**Charity name: Wood Green Preschool Playgroup**

**Charity registration number: 1034747**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>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.</p> <p>The Charity continues to be a cornerstone in the community supporting local families in the following ways:</p> <ul style="list-style-type: none"><li>• providing volunteering opportunities for local people to help them gain the skills and experience they need to help them back into work</li></ul> <p>signposting new families in the area to local services including those available at the local Children Centre and providing information on local schools.</p>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The Trustees have been reading the guidance issued by the Charity Commission throughout the year

issued by the Charity Commission on public benefit		
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>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.</p> <p>The Charity continues to be a cornerstone in the community supporting local families in the following ways:</p> <ul style="list-style-type: none"> <li>• providing volunteering opportunities for local people to help them gain the skills and experience they need to help them back into work</li> </ul> <p>signposting new families in the area to local services including those available at the local Children Centre and providing information on local schools.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity throughout the financial year has made a profit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the Charity to retain a minimum of 6 months operating costs and funds to cover the contractual obligations with regards to employment of staff, to ensure the financial stability of the organisation
Amount of reserves held	Para 1.22	£897,711
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Registered Charity
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Preschool Learning Alliance Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	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 information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Wood Green Preschool Playgroup
Other name the charity uses	
Registered charity number	1034747
Charity's principal address	The Play Cabin Partridge Way Wood Green, London 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				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The assets held in capacity are cash in bank.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Cash is all held in the bank registered to the Chairty.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

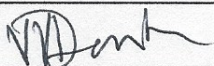
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## Declarations

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	29/05/2025
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## **WOOD GREEN PRE-SCHOOL PLAYGROUP**

### **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2024**

#### **MANAGEMENT COMMITTEE**

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

#### **CHARITY NUMBER**

1034747

#### **REPORTING ACCOUNTANTS**

ROSELACEY  
72 Clarence Road  
London N22 8PW

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**WOOD GREEN PRE-SCHOOL PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2024**  
**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 16<sup>th</sup> April 2025.

*Rosie Lacey*

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

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# WOOD GREEN PRE-SCHOOL PLAYGROUP

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2024

### 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 sections 466 to 493 of the Corporation Tax Act 2010 (CTA 2010)

### 2. MANAGEMENT/ADMINISTRATION OF THE CHARITY

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Accountancy	1,200	1,100
Sundry Expenses	3,952	1,439
	<u>£5,152</u>	<u>£2,539</u>

### 3. CREDITORS

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Accountancy	1,150	1,100
Other	8,614	438
Rent	3,750	2,500
	<u>£13,514</u>	<u>£4,038</u>



# WOOD GREEN PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2024 (CONTD.)

## 4. DIRECT CHARITABLE EXPENSES

	2024	2023
	£	£
	Unrestricted Funds	Restricted Funds
Salaries / Supply Cover	338,609	311,588
Employer Pension Contributions	23,085	2,634
Fees Payable	12,914	15,695
Rent/Rates/Insurance	24,122	23,382
Refreshments	1,169	799
Photographs	678	293
Telephone	1,201	1,114
Light / Heat/Water Rates	2,943	2,221
Repairs/Renewals/Maintenance/Cleaning	6,828	7,453
Toys / Equipment	5,382	7,776
Stationery / Computer Expenses	1,223	956
Bank Charges/Interest	427	451
Processing Payroll	1,440	1,440
Membership / Application Fees	554	399
Computer/Office Equipment	0	1,869
Garden Expenses	8,250	10,422
Training/Growth Plan Reviews	1,626	348
DBS Checks	615	356
	<u>£431,066</u>	<u>£389,196</u>

# WOOD GREEN PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2024

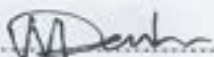
	2024		2023	
	£		£	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
<b>INCOMING RESOURCES</b>				
NEG 2-3-4 year olds	520,612		495,410	
Playgroup Fees	17,126		31,816	
Fund Raising/Donations	60		362	
Bank Interest	241		128	
Best Practice Training Grant	0		7,000	
Apprenticeship Incentive Grant	0		3,000	
<b>TOTAL INCOMING RESOURCES</b>	<b>538,039</b>		<b>537,716</b>	
<b>RESOURCES EXPENDED</b>				
Direct Charitable Expenditure	431,066		389,196	
Management/Administration of Charity	5,152		2,539	
<b>TOTAL RESOURCES EXPENDED</b>	<b>436,218</b>		<b>391,735</b>	
<b>NET INCOMING RESOURCES</b>	<b>101,821</b>		<b>145,981</b>	
<b>FUND BALANCE – B/F 1/9/2023</b>	<b>795,890</b>		<b>649,909</b>	
<b>FUND BALANCE – C/F 31/8/2024</b>	<b>£897,711</b>		<b>£795,890</b>	

# WOOD GREEN PRE-SCHOOL PLAYGROUP

## BALANCE SHEET 31<sup>st</sup> AUGUST 2024

	2024	2023
	£	£
<b>CURRENT ASSETS</b>		
Cash at Bank/in Hand	911,096	799,525
Prepayments	129	403
	<u>911,225</u>	<u>799,928</u>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>13,514</u>	<u>4,038</u>
<b>NET CURRENT ASSETS</b>	<b>897,711</b>	<b>795,890</b>
<b>NET ASSETS</b>	<b>£897,711</b>	<b>£795,890</b>
Financed by:		
<b>UNRESTRICTED FUNDS</b>	<b>897,711</b>	<b>795,890</b>
	<u>£897,711</u>	<u>£795,890</u>

The accounts were approved by the board of Trustees on the 16<sup>th</sup> April 2025, and signed on their behalf:

x 

V. Denton.



**WOOD GREEN PRE-SCHOOL PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2024**  
**TO THE TRUSTEES OF WOOD GREEN PRE-SCHOOL PLAYGROUP**

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