



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Whitehouse Playgroup**

No. (if any)  
**1036518**

## Receipts and payments accounts

CC16a

| For the period<br>from | Period start date<br>01-Jan-21 | To | Period end date<br>31-Dec-21 |
|------------------------|--------------------------------|----|------------------------------|
|------------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|  | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year        |
|--|-----------------------|---------------------|--------------------|------------------|------------------|
|  | to the nearest<br>£   | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                     |                       |                     |                    |                  |                  |
| Early Years Funding                    | 73,846                | -                   | -                  | 73,846           | 90,617           |
| Early Years Fees                       | 21,126                | -                   | -                  | 21,126           | 10,062           |
| Fundraising                            | 456                   | -                   | -                  | 456              | 171              |
| Early Years Vouchers                   | 828                   | -                   | -                  | 828              | 939              |
| Credit Transfer                        | 38,284                | -                   | -                  | 38,284           | 13,663           |
|  | -                     | -                   | -                  | -                | -                |
|  | -                     | -                   | -                  | -                | -                |
|  | -                     | -                   | -                  | -                | -                |
| <b>Sub total (Gross income for AR)</b> | <b>134,540</b>        | <b>-</b>            | <b>-</b>           | <b>134,540</b>   | <b>115,442</b>   |

### A2 Asset and investment sales, (see table).

|                       |                |          |          |                |                |
|-----------------------|----------------|----------|----------|----------------|----------------|
|                       | -              | -        | -        | -              | -              |
| <b>Sub total</b>      | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b>       |
| <b>Total receipts</b> | <b>134,540</b> | <b>-</b> | <b>-</b> | <b>134,540</b> | <b>115,442</b> |

### A3 Payments

|                           |                |          |          |                |                |
|---------------------------|----------------|----------|----------|----------------|----------------|
| Salaries                  | 72,768         | -        | -        | 72,768         | 72,550         |
| Tax                       | 5,218          | -        | -        | 5,218          | 2,182          |
| Utilities                 | 6,429          | -        | -        | 6,429          | 3,778          |
| Rent Rates                | 5,983          | -        | -        | 5,983          | 620            |
| Misc                      | 3,446          | -        | -        | 3,446          | 1,496          |
| Sundries                  | 5,173          | -        | -        | 5,173          | 3,295          |
| Ins/Subs                  | 1,953          | -        | -        | 1,953          | 1,688          |
| Pension                   | 2,067          | -        | -        | 2,067          | 2,205          |
| transfer between accounts | 27,090         | -        | -        | -              | 14,572         |
| Bank Charges              | 96             | -        | -        | 96             | 60             |
| <b>Sub total</b>          | <b>130,223</b> | <b>-</b> | <b>-</b> | <b>103,133</b> | <b>102,446</b> |

### A4 Asset and investment purchases, (see table)

|                  |              |          |          |              |          |
|------------------|--------------|----------|----------|--------------|----------|
| training/assets  | 5,358        | -        | -        | 5,358        | 1,422    |
| <b>Sub total</b> | <b>5,358</b> | <b>-</b> | <b>-</b> | <b>5,358</b> | <b>-</b> |

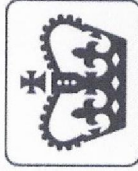
### Total payments

|  |         |   |   |         |         |
|--|---------|---|---|---------|---------|
|  | 135,581 | - | - | 135,581 | 102,446 |
|--|---------|---|---|---------|---------|

### Net of receipts/(payments)

|                                    |              |   |   |              |               |
|------------------------------------|--------------|---|---|--------------|---------------|
| <b>A5 Transfers between funds</b>  | <b>1,041</b> | - | - | <b>1,041</b> | <b>12,996</b> |
| <b>A6 Cash funds last year end</b> | <b>8,147</b> | - | - | <b>8,147</b> | <b>-</b>      |
| <b>Cash funds this year end</b>    | <b>7,106</b> | - | - | <b>7,106</b> | <b>12,996</b> |





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Whitehouse Playgroup

On accounts for the year  
ended

December 2021

Charity no  
(if any) 1036518

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended **31 / 12 / 2021**.

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 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 (other than that disclosed below \*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which 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:

*Karl Ladsey*

Date:

30/1/2023

Name:

KARL LADSEY

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

N/A

Address:

34 SHEPARD CLOSE

EASTWOOD LEIGH ON SEA

SS9 5YR

Only complete if the examiner needs to highlight 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.

### Summary of the main achievements of the charity during the year

Following on from a difficult year during when we were hit by the Covid-19 Pandemic, we have now increased the number of children on roll to our highest ever.

We have offered the 'lets Get Ready' sessions to our school leavers to ensure their school readiness. We have introduced home visits to our youngest starters to help build trusting relationships from the outset, this has proved invaluable for the setting to gain relevant information from our families and has made for an even smoother transition into preschool.

We have introduced trips to our local country park, following on from reflection of observations, we found that a number of our children's physical development had been affected due to the national lockdown so these trips have been very beneficial to bring them to their expected level of development.

We have continued with staff CPD, after seeing a decline in speech and language development, a member of our team has completed a qualification which allows us to support the identified children and work closely to target the areas where support is needed.

Two members of staff have completed the Level 3 qualification for recognising and supporting children with special educational needs and disabilities. This has increased the expertise of our team to offer early intervention and support to identified children.



## Section E Financial review

Brief statement of the charity's policy on reserves

To set aside any funds not required for the day to day running of the charity, this will continue to build a secure contingency.

Details of any funds materially in deficit

NONE

### 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)

JODIE SMITH

Position (eg Secretary, Chair, etc)

PAULA NALL

TRUSTEE

Date

14.12.2022



# Trustees' Annual Report for the period

|                   |           |                 |           |
|-------------------|-----------|-----------------|-----------|
| Period start date |           | Period end date |           |
| From              | To        |                 |           |
| 01                | 01        | 31              | 12        |
|                   | Year 2021 | Day             | Month     |
|                   |           |                 | Year 2021 |

## Section A Reference and administration details

|                                    |                      |
|------------------------------------|----------------------|
| Charity name                       | Whitehouse Playgroup |
| Other names charity is known by    |                      |
| Registered charity number (if any) | 1036518              |
| Charity's principal address        | 36 Benvenue Avenue   |
|                                    | Leigh on Sea         |
|                                    | Essex                |
| Postcode                           | SS9 5SJ              |

### 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 Faye Rawlinson     | Chairperson     |                                   |   |
| 2 Kim Oddy           | Secretary       |                                   |   |
| 3 Jodie Smith        | Treasurer       |                                   |   |
| 4 Paula Nail         | Trustee         |                                   |   |
| 5 Emma Frost         | Trustee         |                                   |   |
| 6 Holly Gray         | Trustee         |                                   |   |
| 7 Daisy May Orton    | Trustee         |                                   |   |
| 8 Charlotte Thompson | Trustee         |                                   |   |
| 9 Courtney Eva       | Trustee         |                                   |   |
| 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<br>(eg. trust deed, constitution)        | Constitution       |
| How the charity is constituted<br>(eg. trust, association, company) | Trust              |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected by members |

### 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

The aims of the Nursery are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children.

**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)**

Through community groups and by offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance, now known as the Early Years Alliance.

**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.