



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Month 01	Year 2022		Day 31	Month 12	Year 2022

Section A Reference and administration details

Charity name	Whitehouse Playgroup Preschool
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	Rebecca Herve	Chairperson	Sept 2022-present	
2	Zoe Moore	Secretary	Sept 2022-present	
3	Jodie Smith	Treasurer	Sept 2019-present	
4	Carla Jane Hunt	Trustee	Sept 2022-present	
5	Paula Nall	Trustee	July 2017-present	
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

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

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected 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 preschool are to enhance the development and education of children under statutory school age (2-4 years) by encouraging parents to understand the needs of their children through learning and parent partnership.

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)

The aims above are met 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 race, culture, religion, means or ability.

Encourage 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 objectives of 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.

Summary of the main achievements of the charity during the year

We have enjoyed many events this year including sports day at our neighbouring primary school, our Graduation Ceremony' where the children were proud to show off their achievements. We introduced Forest School, with one member of staff qualifying at level 3 and 2 members of staff qualifying at level 2 outdoor learning. Forest School has had a huge impact on the children's learning and development. We have seen them grow in confidence, they have learned so much about the natural world around us, their resilience has been tested as they have experimented with den building, slack line walking and learning how to safely build and light a campfire. Physical development has grown due to the lengthy walks, wood collecting and water carrying! Working together as a team has built long lasting friendships.

One member of staff has qualified at level 5, all staff completed PFA training, as well as various CPD including children's mental health and wellbeing, Level 3 SEND training and Makaton.

Section E

Financial review

Brief statement of the charity's policy on reserves

To set aside any funds not required for the immediate day to day running of the setting to continue to build a secure contingency, with the view for future expansion due to the funding expansion.

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)	Paula Nall	Jodie Smith
Position (eg Secretary, Chair, etc)	Trustee	Treasurer
Date	26/03/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitehouse Playgroup

1036518

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2022

To

Period end date
12/31/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
EY FUNDING	121,208	-	-	121,208	73,846
EY FEES/VOUCHERS	22,812	-	-	22,812	21,954
FUNDRAISING	96	-	-	96	456
CREDIT TRANSFER	23,150	-	-	23,150	38,284
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	167,266	-	-	167,266	134,540
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	167,266	-	-	167,266	134,540
A3 Payments					
SALARIES	94,685	-	-	94,685	72,768
TAX/NATIONAL INS	2,960	-	-	2,960	5,218
PENSION	2,429	-	-	2,429	2,067
UTILITIES	6,093	-	-	6,093	6,429
MISC./MAINTENANCE	4,388	-	-	4,388	3,446
SUNDRIES	3,092	-	-	3,092	5,173
INSURANCE/SUBS	1,828	-	-	1,828	1,953
RENT	7,673	-	-	7,673	5,983
BANK CHARGES	81	-	-	81	96
DEBIT TRANSFER	27,295	-	-	27,295	27,090
Sub total	150,524	-	-	150,524	130,223
A4 Asset and investment purchases, (see table)					
ASSET/TRAINING/RESOURCES	9,154	-	-	9,154	5,358
	-	-	-	-	-
Sub total	9,154	-	-	9,154	-
Total payments	159,678	-	-	159,678	130,223
Net of receipts/(payments)	7,588	-	-	7,588	4,317
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,106	-	-	7,106	-
Cash funds this year end	14,694	-	-	14,694	4,317

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			-	-
			-	-
			-	-
	Total cash funds		-	
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	CONTINGENCY	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitehouse Playgroup

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CC16a

For the period
from

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01/01/2022

To

Period end date
31/12/2022

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