

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.



Report to the trustees/
members of

Whitehouse Playgroup

On accounts for the year
ended

December 2023

Charity no
(if any)

1036518

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**

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:

Date:

22/11/2024

Name:

KARL LANSLEY

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

Address:

34 SHEPARD CLOSE
EASTWOOD, LEIGH ON SEA
ESSEX, SS9 5JR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitehouse Playgroup

1036518

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| EY FUNDING | 131,359 | - | - | 131,359 | 121,208 |
| EY FEES/VOUCHERS | 29,292 | - | - | 29,292 | 22,812 |
| FUNDRAISING | 123 | - | - | 123 | 96 |
| CREDIT TRANSFER | 35,299 | - | - | 35,299 | 23,150 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 196,073 | - | - | 196,073 | 167,266 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 196,073 | - | - | 196,073 | 167,266 |
| A3 Payments | | | | | |
| SALARIES | 106,120 | - | - | 106,120 | 94,685 |
| TAX/NATIONAL INS | 9,008 | - | - | 9,008 | 2,960 |
| PENSION | 3,379 | - | - | 3,379 | 2,429 |
| UTILITIES | 8,073 | - | - | 8,073 | 6,093 |
| MISC./MAINTENANCE | 6,581 | - | - | 6,581 | 4,388 |
| SUNDRIES/RESOURCES | 6,478 | - | - | 6,478 | 3,092 |
| INSURANCE/MEMBERSHIPS | 2,342 | - | - | 2,342 | 1,828 |
| RENT | 5,231 | - | - | 5,231 | 7,673 |
| BANK CHARGES | 60 | - | - | 60 | 81 |
| DEBIT TRANSFER | 49,293 | - | - | 49,293 | 27,295 |
| Sub total | 196,565 | - | - | 196,565 | 150,524 |
| A4 Asset and investment purchases, (see table) | | | | | |
| ASSET/TRAINING | 9,313 | - | - | 9,313 | 9,154 |
| | - | - | - | - | - |
| Sub total | 9,313 | - | - | 9,313 | 9,154 |
| Total payments | 205,878 | - | - | 205,878 | 159,678 |
| Net of receipts/(payments) | - 9,805 | - | - | - 9,805 | 7,588 |
| A5 Transfers between funds | | - | - | - | - |
| A6 Cash funds last year end | 14,691 | - | - | 14,691 | 7,106 |
| Cash funds this year end | 4,886 | - | - | 4,886 | 14,694 |

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 | contingency | 27,227 | - | - |
| | fundraising | 786 | - | - |
| | cafcash | 4,886 | - | - |
| | Total cash funds | 32,899 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

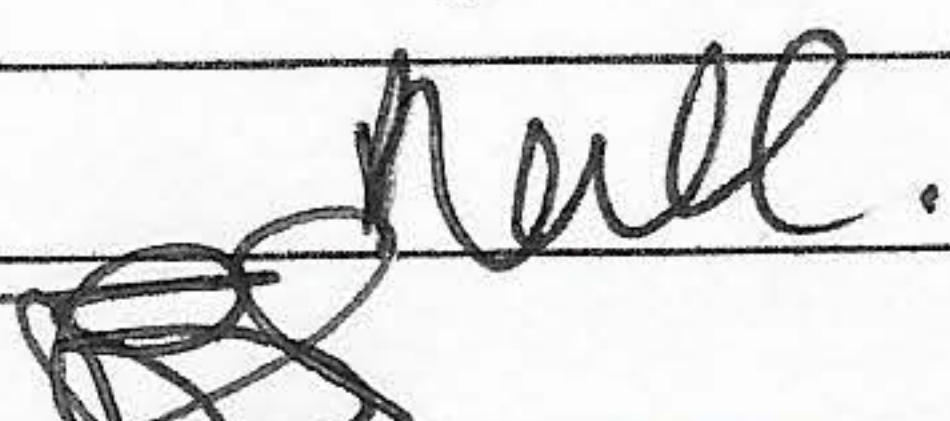
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | CONTINGENCY/CREDIT/DEBIT/TRANSFERS | | - | - |
| | FUNDRAISING | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--|-------------|------------------|
|  | Paula Nall | 28/11/2024 |
| | Jodie Smith | 28/11/2024 |



| Trustees' Annual Report for the period | | | | | | |
|--|-------------------|-------------|--------------|----|-----------------|-------------|
| From | Period start date | | | To | Period end date | |
| | 01 | Month 01 | Year 2023 | | Day 31 | Month 12 |

| | | | |
|------------------------------------|--------------------------------|---------|--|
| 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)

| |
|--|
| |
|--|

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.

| |
|--|
| |
|--|

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

The aims above are met by –

Offering appropriate play, education, and care facilities. Family learning

during the year

neighbouring primary school, our Graduation Ceremony' where the children were proud to show off their achievements. We introduced Forest School, we have installed a Forest School Lodge, which also is used to accommodate lunchtimes and small group work. This addition, as well as Forest School has had a huge impact on the children's learning and development.

We have seen a continued growth in confidence and can now access Forest School curriculum all year round. The children have learned so much about the natural world around us, their resilience has continued to be 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! Additional investment in equipment/resources for Forest School and the main setting has allowed us to update our curriculum to be more child centred based around the cohorts' interests.

Working together as a team has built long lasting friendships.

One member of staff has qualified in ELKLAN speech and language training. All staff completed WELLCOMM training to screen the children's communication and language development on entry. We purchased our own copy of the program to ensure that this vital resource can be in use for the foreseeable future. All staff have carried out various CPD including children's mental health and wellbeing, Level 3 SEND training and Makaton.

Brief statement of the

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

**section the statutory
declaration that trustees have
had regard to the guidance
issued by the Charity
Commission on public benefit)**

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**

We have enjoyed many events this year including sports day at our

| | |
|--|--|
| charity's policy on reserves | 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:

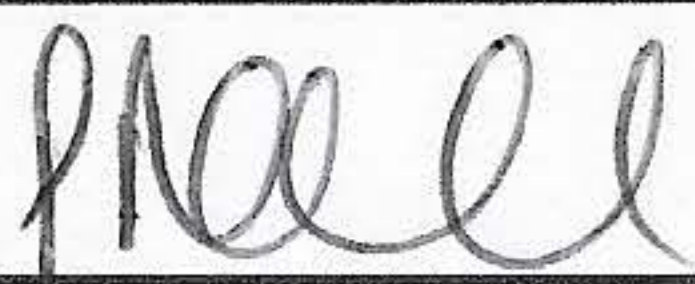
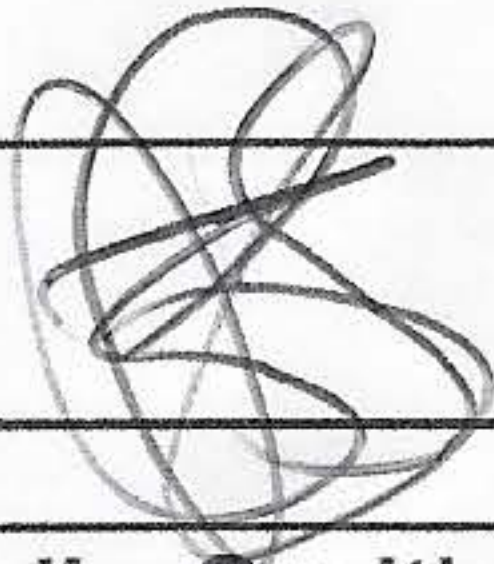
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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 | 19/11/2024 | |