



Trustees' Annual Report for the period

Period start date

01 JAN 2024

Period end date

31 DEC 2024

From

To

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 BEVENUE 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.

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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 care, learning and development of children under statutory school age (9mnths – 4 years) by working in partnership with families, external professionals and continuous professional development.

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)

- Provide a safe nurturing environment where children flourish
- Ensuring inclusive access to children and families of all backgrounds including those with special educational needs or disabilities, ensuring promoting equality and diversity.
- Delivery and broad and balanced curriculum tailored to the needs and interests of our children within our setting.
- Supporting all areas of their development.
- Engaging our families and wider community through open days and collaborative events, which encourages strong partnerships with our families and community. This also supports the children holistic development.
- Implementing robust safeguarding policy and procedures to protect the children's, staff and family's welfare always.
- Continuous professional development for staff to maintain the highest standards of care, safeguarding and educational quality.

The trustees confirm that all decisions and policies are made with a view to maximizing benefit to the public, in particular the families and children served by our charity.

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

Over the past year, our early years setting charity has made significant progress in supporting children, families, and the wider community.

- Enhanced Child Development Programmes by providing the children with separate lunch hall to enable safe, undistracted and quality mealtime. This has enabled us to continue our all year-round outdoor learning by adapting the old eating area as an outdoor classroom.
- Widened/updated our play-based learning strategies, resulting in measurable improvements in children's social, emotional, and cognitive skills.
- Increased Enrolment and Accessibility: by opening our under2's setting providing quality child care for children from 9months inline with the new government funding for 9months+
- Successfully expanded capacity for younger children, allowing more local children to access high-quality early education and care.
- Provided continuous parents and carers with resources and knowledge to aid their children's development.
- Continued to support staff development and training by offering training opportunities supported by our local authority.
- Invested in ongoing professional development, ensuring all staff are equipped with the latest skills and safeguarding knowledge.
- Community Partnerships: Supporting the children through their transitions to further education, supported families through EHCP applications resulting in two plans being in place for primary school.
- Strengthened collaborations with local schools, health services, and community groups to provide holistic support for families.
- Enhanced our setting's inclusivity approaches to better support children with additional needs.
- Secured vital funding through successful community fundraising events, enabling further investment in facilities and resources.

- Prioritised children's and staff's wellbeing by integrating mindfulness activities and emotional support into daily routines.

These achievements have laid a strong foundation for continued growth and impact in the coming year. We remain committed to our mission of providing the best possible start for every child in our care.

Section E

Financial review

Brief statement of the charity's policy on reserves

We regularly review the level of reserves held, ensuring they are sufficient to cover essential operating costs and to respond flexibly to changing circumstances, whilst not holding funds unnecessarily that could otherwise be used to further our charitable objectives.

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

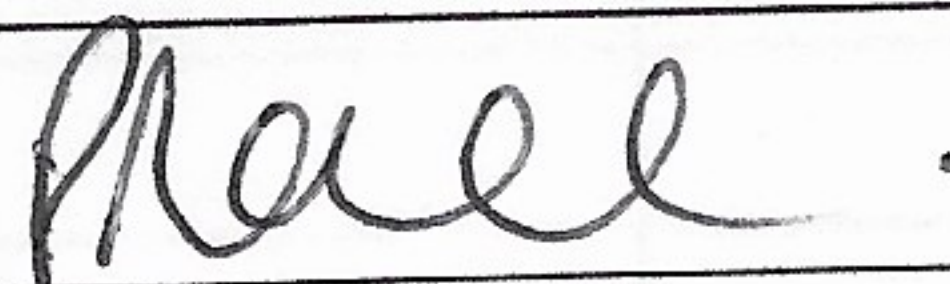
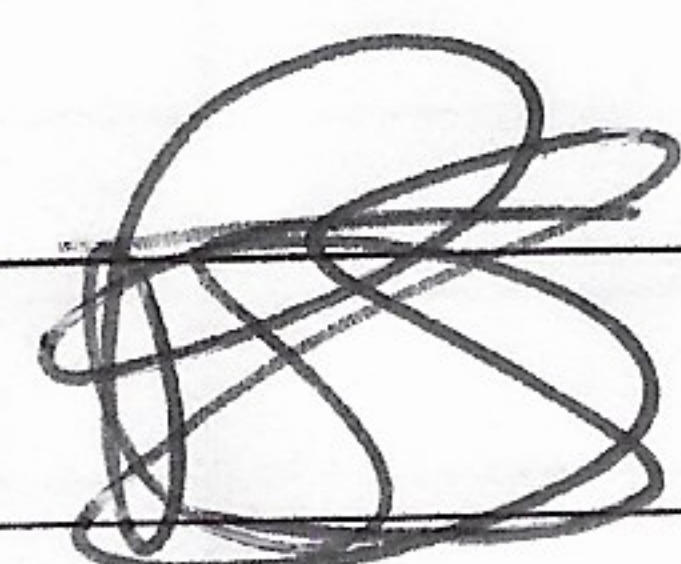
Other optional information

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	30/10/2025.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitehouse Playgroup

1036518

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2024

To

Period end date
31/12/2024

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	161,299	-	-	161,299	131,359
EY FEES/VOUCHERS	15,826	-	-	15,826	29,292
FUNDRAISING	2,083	-	-	2,083	123
CREDIT TRANSFER	57,720	-	-	57,720	35,299
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	236,927	-	-	236,927	196,073
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	236,927	-	-	236,927	196,073
A3 Payments					
SALARIES	121,067	-	-	121,067	106,120
TAX/NATIONAL INS	8,406	-	-	8,406	9,008
PENSION	4,646	-	-	4,646	3,379
UTILITIES	8,158	-	-	8,158	8,073
MISC./MAINTENANCE	15,774	-	-	15,774	6,581
SUNDRIES	11,283	-	-	11,283	6,478
INSURANCE/MEMBERSHIPS	2,617	-	-	2,617	2,342
RENT	9,260	-	-	9,260	5,231
BANK CHARGES	60	-	-	60	60
DEBIT TRANSFER	39,500	-	-	39,500	49,293
Sub total	220,771	-	-	220,771	196,565
A4 Asset and investment purchases, (see table)					
ASSET/TRAINING/RESOURCES	3,584	-	-	3,584	9,313
	-	-	-	-	-
Sub total	3,584	-	-	3,584	-
Total payments	224,355	-	-	224,355	196,565
Net of receipts/(payments)	12,572	-	-	12,572	6,843
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,845	-	-	4,845	7,106
Cash funds this year end	17,416	-	-	17,416	13,949

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

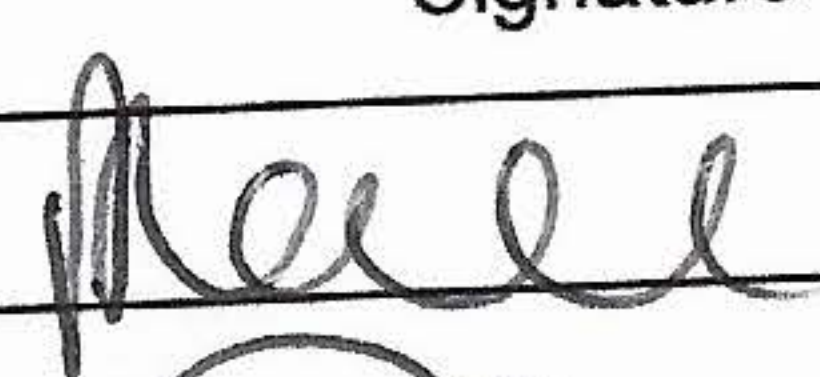
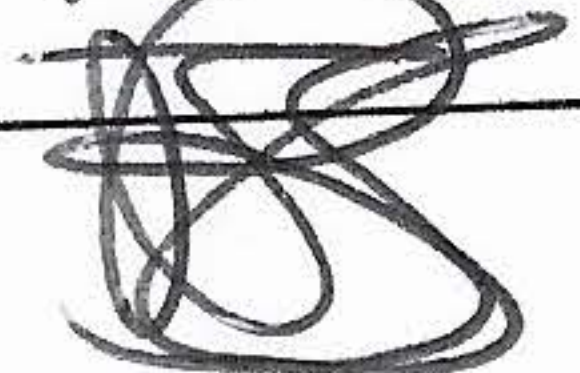
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	CONTINGENCY	10,326	-	-
	FUNDRAISING	786	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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 Nail	29/10/25
	JOIE SMITH	30/10/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Whitehouse Playgroup

On accounts for the year
ended

December 2024

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 / 2024.

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:

K. L.

Date:

30/10/2025

Name:

KARL JAMES LANDSEY

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

Address:

*34 SHEPARD CLOSE
EASTWOOD, LEIGH ON SEA
ESSEX, SS9 5TR*

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.

Blank area for disclosure details.