

ST JOHNS PLAYGROUP (SOUTHWARK)

England & Wales · Charity number 1044546

Details

Other names	ST JOHNS PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1995-03-02
Register	View on the Charity Commission register

Contact

Address	118 Pilton Place London SE17 1DR
Phone	07712227013
Email	preschool@talktalk.net

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Caring for pre school children in an inner city area.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE SOUTHWARK
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,076	£110,064	-	-
2024-03-31	£104,014	£97,631	-	-
2023-03-31	£80,665	£95,224	-	-
2022-03-31	£67,967	£97,360	-	-
2021-03-31	£114,380	£90,310	-	-

Trustees

Name	Role	Appointed
LORAIN BIDDULPH	Chair	2016-07-13
Morolake Oriogun		2012-09-12
marie murray		2016-07-13

Accounts

St Johns pre-school

Registered charity number: 104454

St Johns Pre-school

St Johns centre

64 Larcom street

London SE17 1 NQ

contact: 0207 3583349

E-mail preschool@talktalk.net

06-11-2025

Pre-school lost a lot of children to reception in July and because of the low birth rate and regeneration of the area like all childcare providers we are suffering with number intake. As chairperson with the committee, we decided to lower our age of children to 2-year-olds and send staff on courses accordingly. We have updated website and started to use social media more to attract families further afield, so far this has had no impact on numbers. We are limited to opening times as it is a shared building. Staff have emphasized a lot of activities around language as this is having a big impact on children learning.

Our children visited the local over 50 club and performed songs and told stories. We hope to build a relationship between the two groups.

We have re-visited Covent Garden, plus continued visits to the local library. Children have visited the local market, the Chinese supermarket to celebrate Chinese New Year. We visited Vauxhall city farm, Imperial war museum and many local parks, using the environment as a learning tool. Children took part in world book day and had a visit from Peppa pig. Our Main outing was to Southend as children took a vote and this was their choice of venue.

Staff have kept up networking with other nurseries to share ideas and support each other.

Lorraine Biddulph

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity Name

On accounts for the year ended

290425

Charity no (if any)

1044546

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

R. French

Date

29 4 25

Name

R. C. FRENCH

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

H.S.B.C. MANAGER RETIRED

Address

 24 B CHARLESTON ST
WIMBORNE
LONDON SE17-1NF

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 2024 (main account) (h)	122,993.14	Salaries:	
Reserve account balance b/f 1st April 2024 (h)	65,051.63	Senior Worker	
Cash in hand 1st April 2024	1.74	Deputy	
FEEE Funding for 3 & 4 year olds	83,921.86	Assistant	
Funding for 2 year olds	-	SEN Worker	77,947.07
Fees collected	1,095.00	Cover staff	
Grants received SLC LOANS	3,778.00	Cleaner	
SEN Funding from L.B.Southwark	3,036.00	Other salaries	
Milk Refunds		HMRC (payroll taxes paid)	13,361.15
Photographs		OFSTED Fees	50.00
SCHOOL TRIP	35.00	Rent	11,000.00
Fundraising (a):		Heat & light	940.00
RAFFLE	295.00	Telephone & internet	727.07
Other income (b):		Materials [c]	941.59
		Stationery	228.70
		Educational resources	330.71
		Sundries (e)	405.64
		Refreshments (d)	472.89
		Equipment (f)	365.33
		AGM & other meeting costs	-
		PLA subscription	-
		Insurance	968.60
		Repairs & maintenance	
		Entertainment	
		Other expenditure (g)	1,899.83
		Other expenditure (g)	264.15
		Other expenditure (g) SEN	162.00
		Bank balance 31st Mar 2025 (main account) (h)	105,088.34
		Reserve account balance 31st Mar 2025 (h)	65,967.14
Bank interest	915.51	Cash in hand 31st Mar 2025	2.67
TOTAL	281,122.88	TOTAL	281,122.88
CHAIR: L. Biddulph (sig.)		TREASURER: (sig.)	
BLOCK CAPITALS: (sig.)		BLOCK CAPITALS: MOROLAKE ORIOGUN	

Accounts

St Johns pre-school

Registered charity number: 104454

St Johns Pre-school

St Johns centre

64 Larcom street

London SE17 1 NQ

contact: 0207 3583349

E-mail preschool@talktalk.net

04-12-2024

We have had a student this year from Kingston college and she passed with distinction due to input of staff and line manager. College accessors were very impressed with pre-school and would like to send more students.

The outside area was updated and maintained by parents.

Pre-school had Ofsted inspection in February 2024 with GOOD as its outcome.

Pre-school lost a lot of children to reception in July and because of the low birth rate we are suffering in the area with number intake. As chairperson with the committee, we decided to lower our age of children to 2-year-olds and send staff on courses accordingly.

Our children visited the local over 60 club and performed songs and told stories.

We have re-visited Covent Garden, plus regular visits to the local library. Children have visited the local market, the Chinese supermarket to celebrate Chinese New Year. We visited Vauxhall city farm and Children took part in world book day and had a visit from Peppa pig.

Our Main outing was to Hertfordshire Zoo with parents as this fell into line with nursery planning and gave children and parents to experience real life Lions and Tigers.

Staff have visited other nurseries to do networking and share ideas.

Lorraine Biddulph

ST JOHN'S

Pre-school Accounts for the Year Ended 31st Mar 2024

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 20 <u>23</u> (main account) (h)	117,420.83	Salaries:	
Reserve account balance b/f 1st April 20 <u>23</u> (h)	64,189.14	Senior Worker	} 66,631.86
Cash in hand 1st April 20 <u>23</u>	54.22	Deputy	
FEEE Funding for 3 & 4 year olds	76,019.91	Assistant	
Funding for 2 year olds	11,789.55	SEN Worker	
Fees collected	4,738.75	Cover staff	
PUPIL PREMIUM Grants received	951.60	Cleaner	
SEN Funding from L.B.Southwark	2001.00	Other salaries	
Milk Refunds	—	HMRC (payroll taxes paid)	10,622.89
Photographs	—	OFSTED Fees	50.00
Depreciation	7,075.65	Rent	11,000.00
Fundraising (a):		Heat & light	940.00
RAFFIE	448.00	Telephone & internet	707.04
Other income (b):		Materials [c]	1,999.08
Repayment of Wage overpay	126.95	Stationery	208.17
		Educational resources	325.00
		Sundries (e)	944.66
		Refreshments (d)	498.80
		Equipment (f)	500.00
		AGM & other meeting costs	—
		PLA subscription	—
		Insurance	912.49
		Repairs & maintenance	—
		Entertainment	—
		SPN/SEN	1480.26
		DBS	548.76
		Bank balance 31st Mar 20 <u>24</u> (main account) (h)	262.57
		Reserve account balance 31st Mar 20 <u>24</u> (h)	122,993.14
Bank interest	862.49	Cash in hand 31st Mar 20 <u>24</u>	65,051.63
			1.74
TOTAL	285,678.09	TOTAL	285,678.09

CHAIR: *K. J. E. P.* (sig.)

BLOCK CAPITALS: *Lorraine Biddulph*

TREASURER: *[Signature]* (sig.)

BLOCK CAPITALS: *MOROLAKE ORIOGUN*

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ST. JOHN'S PRE SCHOOL.

On accounts for the year ended

30 04 24

Charity no (if any)

1044546

(remember to include the page numbers of additional sheets)

Set out on pages

**Respective responsibilities of trustees
and examiner**

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statement**

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

R. French

Date 30.4.2024

Name

R. FRENCH

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

H.S. BC. MANAGER
R. FRENCH

Address

24B CHARLESTON ST
WALWORTH
SE17 1NP

Accounts

St Johns pre-school

Registered charity number: 104454

St Johns Pre-school

St Johns centre

64Larcom street

contact: 0207 3583349

London SE17 1 NQ

E-mail preschool@talktalk.net

11/11/2023

This year we have concentrated on our outside areas, we have worked with Hills our local building company that are regeneration of our area. They have supplied and built very large planters for the children to use as sand and growing as this was recommended by Ofsted. We have designed a small outside area at the front of the building for children and parents to care for. We have also applied for grants for 2024 to enhance these areas. We have extended our outings further afield these include Battersea park and Covent garden. We use the local library heritage site weekly and when there are exhibitions of interest to us to enhance our capital culture. We have had visits from whippersnappers to do music and dance .Parents joined us for the kings Coronation and independence day . Staff have been doing ongoing training to help with personal development and reflection on our practice .

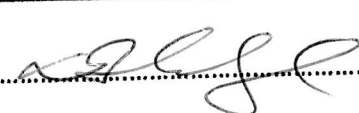
Lorraine Biddulph



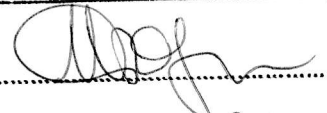
ST JOHN'S

Pre-school Accounts for the Year Ended 31st Mar 20²³

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 20 ²² (main account) (h)	132,310.05	Salaries:	
Reserve account balance b/f 1st April 20 ²² (h)	63,908.05	Senior Worker	
Cash in hand 1st April 20 ²²	5.89	Deputy	
FEEE Funding for 3 & 4 year olds	71,450.27	Assistant	
Funding for 2 year olds	—	SEN Worker	63,729.76
Fees collected	4,415.00	Cover staff	
Grants received DEPRIVATION	3,761.25	Cleaner	
SEN Funding from L.B.Southwark PUPIL PREMIUM	468.00	Other salaries	
Milk Refunds		HMRC (payroll taxes paid)	12,824.05
Photographs		OFSTED Fees	50.00
Fundraising (a):		Rent	10,250.00
CHRISTMAS RAFFLE	121.00	Heat & light	940.00
Other income (b):		Telephone & internet	590.15
REFUND OF OVERPAYMENT OF STANDING ORDER (WAGE)	83.14	Materials [c]	1,959.19
BANK CHARGES REFUNDED	84.85	Stationery	231.41
Bank interest FOR RESERVE A/C	281.09	Educational resources	174.00
TOTAL	276,888.59	Sundries (e)	713.91
		Refreshments (d)	455.06
		Equipment (f)	373.45
		AGM & other meeting costs	
		PLA subscription COURSE	115.00
		Insurance	870.86
		Repairs & maintenance SPN	58.78
		Entertainment	
		BANK CHARGES	79.25
		Other expenditure (g)	1,809.53
		Other expenditure (g)	
		Other expenditure (g)	
		Bank balance 31st Mar 20 ²³ (main account) (h)	117,420.83
		Reserve account balance 31st Mar 20 ²³ (h)	64,189.14
		Cash in hand 31st Mar 20 ²³	54.22
		TOTAL	276,888.59

CHAIR:  (sig.)

BLOCK CAPITALS: L. BIDDUPH

TREASURER:  (sig.)

BLOCK CAPITALS: M. DRIOGUN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

[Empty disclosure area for handwritten notes]

Accounts

St Johns pre-school

Registered charity number: 104454

St Johns Pre-school

St Johns centre

64Larcom street

contact: 0207 3583349

London SE17 1 NQ

E-mail preschool@talktalk.net

03/11/22

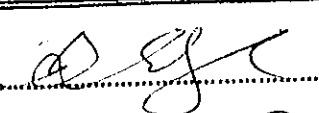
As chairperson I meet regularly with pre-school committee members. I have met with staff and committee to discuss and amend any policies and any ongoing issues We did a small amount of fundraising for Ukraine. We have visited the local children's theatre with parents and children to see Getting Dressed. We have been on a bus trip to visit Hays Galleria to find pumpkins and look at the HMS Belfast. We regularly visit local parks to explore and enhance our activities. We visit and interact with the local old age pensioners club . We have also had a visit from Trotter the Rabbit. The children have planted and took responsibility for a small outside area unfortunately this was destroyed, and all plant pots stolen. Staff have had training on Autism /Prevent Duty/ Two-year-old speech and updated their first aid. We are still promoting and advertising our pre-school as there are low numbers of children in the Southwark area. The pre-school has been in contact with local schools to carry out transitions for the summer leavers and to discuss any SEN. As Chairperson I have attended Southwark safeguarding which included allegations against staff. We have had no issues regarding staff or safeguarding

Loraine Biddulph Chairperson

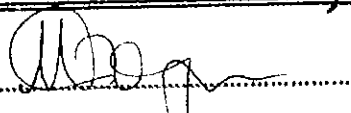
ST JOHN'S

Pre-school Accounts for the Year Ended 31st Mar 2022

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 2021 (main account) (h)	161,639.70	Salaries:	
Reserve account balance b/f 1st April 2021 (h)	63,846.68	Senior Worker	
Cash in hand 1st April 2021	2.24	Deputy	
FEEE Funding for 3 & 4 year olds	66,332.12	Assistant	
Funding for 2 year olds	—	SEN Worker	
Fees collected	556.00	Cover staff	
Grants received PUPIL PREMIUM	718.35	Cleaner	
SEN Funding from L.B.Southwark		Other salaries	
Milk Refunds		HMRC (payroll taxes paid)	13,743.02
Photographs		OFSTED Fees	50.00
		Rent	10,000.00
Fundraising (a):		Heat & light	752.00
SMARTIE TUBES	350.00	Telephone & internet	589.33
Other income (b):		Materials [c]	1,336.74
REFUND OF OVERPAYMENT OF STANDING ORDER	3.80	Stationery	566.49
		Educational resources	655.00
CHILD CARE (FEES) PAID INTO RESERVE A/C	55.00	Sundries (e)	726.43
Bank interest FOR RESERVE A/C	6.37	Refreshments (d)	229.75
		Equipment (f)	805.25
		AGM & other meeting costs	
		PLA subscription	
		Insurance	845.88
		Repairs & maintenance	
		Entertainment	
		Bank Charges	5.60
		Other expenditure (g)	2,659.78
		Other expenditure (g)	234.37
		Bank balance 31st Mar 2022 (main account) (h)	132,310.05
		Reserve account balance 31st Mar 2022 (h)	63,908.05
		Cash in hand 31st Mar 2022	5.89
TOTAL	293,510.26	TOTAL	293,510.26

CHAIR:  (sig.)

BLOCK CAPITALS: Lorraine Biddulph

TREASURER:  (sig.)

BLOCK CAPITALS: MORLAKE ORICUN



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ST. JOHN'S PRE SCHOOL

On accounts for the year ended

3 1 0 3 2 2

Charity no (if any)

1 0 4 4 5 4 6

Set out on pages

(remember to include the page numbers of additional sheets)

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* Please delete the words in the brackets if they do not apply.

Signed

Robert French

Date 25 4 22

Name

ROBERT FRENCH

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

H.S.B.C. MANAGER
RETIREE

Address

24 CHARLESTON ST
WARRINGTON
LONDON
SE17 1NP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

A large, empty rectangular box with a black border, intended for the user to provide details of items for disclosure. The box is oriented vertically and occupies the right half of the page.

Accounts

St Johns pre-school

Registered charity number: 104454

St Johns Pre-school

St Johns centre

64 Larcom street

contact: 0207 3583349

London SE17 1 NQ

E-mail preschool@talktalk.net

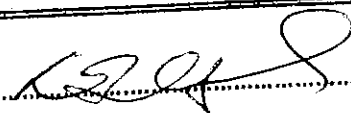
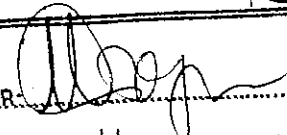
09/11/2021

As chairperson I have regular zoom meetings with pre-school committee members. We have sorted out the floor issue plus noise issues in main hall. I regularly meet with staff and committee members to discuss new policies and any ongoing issues. We are in the process of looking for new appraisal forms. I have organised the AGM for this year. I oversee the accounts with the manager and treasurer. We deploy staff hours around covid issues and extra curriculum activities. Staff have booked training mostly through Zoom, paid for and agreed by treasurer/manager and myself. We have invested money in advertising through Yell. Promoting our pre-school locally and in the surrounding areas have become important as the regeneration and the closing of schools and roads in Southwark has become detrimental to our sustainability. We have re-signed contracts for another year. I make myself available for any staff/parent issues that arise and am also involved in any policy changes .

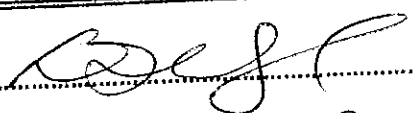
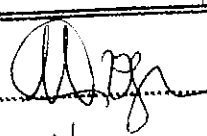
Loraine Biddulph Chairperson

ST JOHN'S

Pre-school Accounts for the Year Ended 31st Mar 2021

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 2020 (main account) (h)	137,565.55	Salaries:	
Reserve account balance b/f 1st April 2020 (h)	63,820.70	Senior Worker	} 64,916.06
Cash in hand 1st April 2020	32.76	Deputy	
FEEE Funding for 3 & 4 year olds	112,092.95	Assistant	
Funding for 2 year olds	—	SEN Worker	
Fees collected	1445.00	Cover staff	
Grants received		Cleaner	
SEN Funding from L.B.Southwark		Other salaries	8,845.19
Milk Refunds		HMRC (payroll taxes paid)	50.00
Photographs		OFSTED Fees	8,333.00
Fundraising (a):		Rent	689.00
Other income (b):		Heat & light	535.29
REFUND RETURNED EQUIPMENT	809.95	Telephone & internet	1,507.08
REFUND OVERPAYMENT OF STANDING ORDER	5.80	Materials (c)	267.01
Bank interest	25.98	Stationery	
		Educational resources	
		Sundries (e)	668.51
		Refreshments (d)	325.01
		Equipment (f)	2,028.83
		AGM & other meeting costs	
		PLA subscription	
		Insurance	831.61
		Repairs & maintenance	
		Entertainment	
		Other expenditure (g)	1,313.48
		Other expenditure (g)	
		Other expenditure (g)	
		Bank balance 31st Mar 2021 (main account) (h)	161,639.70
		Reserve account balance 31st Mar 2021 (h)	63,846.68
		Cash in hand 31st Mar 2021	2.24
TOTAL	315,798.69	TOTAL	315,798.69
CHAIR:  (sig.)		TREASURER:  (sig.)	
BLOCK CAPITALS: L Biddulph		BLOCK CAPITALS: MOROLAKE ORIOGUN	

ST. JOHN'S RESERVE BUSINESS A/C Pre-school Accounts for the Year Ended 31st Mar 2011

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 20__ (main account) (h)		Salaries:	
		Senior Worker	
Reserve account balance b/f 1st April 2020 (h)	63,820.70	Deputy	
		Assistant	
Cash in hand 1st April 20__		SEN Worker	
		Cover staff	
FEEE Funding for 3 & 4 year olds		Cleaner	
		Other salaries	
Funding for 2 year olds		HMRC (payroll taxes paid)	
Fees collected		OFSTED Fees	
		Rent	
Grants received		Heat & light	
		Telephone & internet	
SEN Funding from L.B.Southwark		Materials [c]	
		Stationery	
Milk Refunds		Educational resources	
		Sundries (e)	
Photographs		Refreshments (d)	
		Equipment (f)	
Fundraising (a):		AGM & other meeting costs	
		PLA subscription	
Other income (b):		Insurance	
		Repairs & maintenance	
		Entertainment	
		Other expenditure (g)	
		Other expenditure (g)	
		Other expenditure (g)	
Bank interest	25.98	Bank balance 31st Mar 20__ (main account) (h)	
		Reserve account balance 31st Mar 20__ (h)	
		Cash in hand 31st Mar 20__	
TOTAL	63,846.68	TOTAL	
CHAIR:  (sig.)		TREASURER:  (sig.)	
LBIDDULPH		BLOCK CAPITALS: NOKOLAKE ORIOGAN	

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ST. JOHN'S PRE School.

On accounts for the year ended

3 1 0 3 2 1

Charity no (if any)

1 0 4 4 5 4 6

(remember to include the page numbers of additional sheets)

Set out on pages

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

Robert French

Date 20.4.2021

Name

ROBERT FRENCH

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

MSBC MANAGER
RETIRED

Address

240 CHARLINGTON ST
NALWORTH
LONDON
SE17 7NF

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

A large, empty rectangular box with a black border, intended for the user to provide details of items for disclosure. The box occupies the majority of the page area below the header and instructions.