

WHITE ROAD PLAYGROUP

England & Wales · Charity number 1044832

Details

Status Registered

Legal form Other

Registered 1995-03-07

Register [View on the Charity Commission register](#)

Contact

Address 73 Palmerston Road
Chatham
ME4 6NE

Phone 01634849562

Email whiteroadpreschool@gmail.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL 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 THROUGH COMMUNITY GROUPS AND BY:(A) 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;(B) 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;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: pre-school looking after under fives

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£300,003	£288,911	-	-
2023-08-31	£240,746	£236,969	-	-
2022-08-31	£221,687	£218,271	-	-
2021-08-31	£206,498	£192,730	-	-
2020-08-31	£177,515	£175,888	-	-

Trustees

Name	Role	Appointed
Samantha Hatton		2014-07-03

WHITE ROAD PLAYGROUP

England & Wales - Charity number 1044832

Accounts

White Road Preschool

Tracey Taylor - Supervisor
White Road Community Centre,
Keyes Avenue,
Chatham
Kent ME4 5UN
Tel: 01634 401961
Email: whiteroadpreschool@gmail.com



Trustees Annual Report September 2023 - August 2024

Charity Number: 1044832

Chairperson – Angela Dawkins

White Road Preschool is a mixed age provision offering free-flow teaching and learning, combining the benefits of both the outside and inside environment for holistic learning. White Road Preschool and Committee, continue to run and uphold our community focused, longstanding provision, to provide care and education for children aged 2 -5years with a vision to “Build outstanding futures for children in our community” and aim for all of our children to develop a life time love of learning. It is imperative that we maintain and enhance the service that we provide to extend the reach of opportunity to all, especially those that sit within the remit of the area of deprivation that we reside. We have been fortunate to maintain another cohort of children which has seen our provision full to capacity for the whole year and a full staffing team to support this.

Our provision is governed by Ofsted and was inspected in December 2021, graded as “Good” in all areas. This evidences consistency across the board in the delivery of both care and education. Ofsted reports that the children are fully engrossed in their chosen play and supported successfully by highly qualified adults. Children have a strong sense of well-being and staff celebrate children’s achievements, which reflects our focus on the child centred approach, keeping their individual development and welfare at the heart of our practice. Consultations with parents and our supporting colleagues from the Medway Early Years Team continues to model our improvements throughout the year. We remain working to full capacity and have a waiting list, which reinforces that the provision is Good and our reach into the community is successful. With consistent staffing the community feels confident in knowing and trusting the staff that care for their children. Our ability to retain our staff team year-in-year-out, supports this consistency and gives us confidence in that the community knows us well. Angela Dawkins continues to chair our committee and is onsite every day to oversee the management of the preschool and provide support, which embraces our community centred approach.

We have once again renewed our investment in the enhanced project of Medway Early Years Ltd, they continue to provide us with training opportunities and advice to ensure we are meeting the legal and expected requirements of the provision including safe-guarding, first aid and staff development, as well as providing a way to link us to the wider sector of Early Years within Medway to enable us to work holistically and collaboratively. We have made full use of this offer and have attended a variety of training programmes this year, as well as supporting our newest staff member to continue to achieve her level three qualification through the company Parenta.

Our income is provided by the government/Medway Council via funding claims authorised by the entitled families that attend the setting. We have a good uptake of children offered the working parents 30 hours scheme, which has helped more of our parents and carers feel able to begin full time employment. We have also seen the extension of 15 hours for two-year-old working parents since April, which has seen some uptake and will continue to be offered in the upcoming new school year. These offers have broadened our reach to further families within our local area, positively supporting our consistent intake.

The money for this financial period has been spent on Wages, Tax, Equipment, Administration supplies, Rent and Consumables – (Snack for the children as set out as a national requirement as well as significant celebration events.) This year we have once again funded our trips to the theatre, farm and the zoo with the addition of pumpkin picking at a local orchard, this enhances the children’s experiences of the world

and provides opportunities they may not otherwise get in such a deprived area. Throughout the year we also enhance provisions by introducing new provocations for learning to support the interests of the cohort of children of the time, which ensures engagement levels are optimised.

Our plans for the future year are to continue to work towards achieving an Outstanding Ofsted rating overall by curating and developing our curriculum to suit the changing needs of our cohort, working alongside Medway Early Years Ltd, drawing on their professional experience and guidance. We shall also prepare appropriate allocation of placements for the extended working parents offer, which will again see increase in September 2025.

S. Hatton

Mrs Samantha Hatton, Trustee

Annual Accounts September 2023 - August 2024**White Road**

Month	September	October	November	December
Income				
Funding	£25,158.72	£28,058.45	£22,141.35	£23,690.63
External funding/fees	£0.00	£0.00	£0.00	£0.00
Total	£25,158.72	£28,058.45	£22,141.35	###
Outgoings				
Consumables	£1,646.48	£1,188.83	£3,325.22	£3,382.81
Admin	£345.10	£668.50	£799.49	£511.99
*Other	£1,104.00	£1,101.99	£545.00	£2,411.85
Rent	£1,858.38	£0.00	£1,803.72	£0.00
Equip	£3,197.77	£709.34	£2,811.08	£2,380.84
Wages	£11,746.11	£13,773.53	£12,067.97	£17,295.54
Tax	£0.00	£2,015.21	£2,042.37	£2,857.13
Total	###	£19,457.40	£23,394.85	###

*other is defined as expenditures such as external training, Early years support

I Preschool

Charity Number: 1044832

January	February	March	April	May	June
£24,975.16	£23,372.12	£21,489.19	£0.00	£41,186.88	£41,186.88
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
###	###	###	£0.00	###	###
£2,055.83	£2,776.61	£4,535.76	£1,536.25	£2,767.40	£3,179.73
£74.75	£699.23	£798.31	£259.99	£392.93	£71.28
£866.21	£1,317.00	£3,232.51	£1,191.83	£1,390.63	£1,907.74
£1,530.43	£0.00	£1,585.09	£1,680.21	£0.00	£2,027.83
£1,276.48	£2,150.68	£2,193.62	£2,744.68	£2,653.39	£2,962.28
£11,371.68	£14,363.97	£26,769.86	£0.00	£16,514.60	£15,247.56
£2,084.66	£2,066.97	£2,195.19	£0.00	£2,948.03	£1,396.25
###	###	###	£7,412.96	###	###

ort service etc

6/30/2025

July	August		
£24,438.14	£23,685.90		
£600.00	£0.00		
£25,058.14	£23,685.90	TOTAL	###
£3,421.96	£62.30		
£447.40	£257.18		
£2,195.88	£5,392.66		
£0.00	£0.00		
£1,478.76	£2,634.04		
£34,619.54	£0.00		
£1,993.70	£0.00		
£44,157.24	£8,346.16	TOTAL	###

Annual Accounts September 2021 - AuWhite Road Preschool

Charity N

Month	September	October	November	December	January	February	March
Income							
Funding	###	###	###	£2,160.06	###	###	###
External funding/fees			£297.79				£6,252.40
Total	###	£15,223.7	###	###	###	###	###
Outgoings							
Consumables	£1,655.15	£2,493.20	£2,128.59	£1,048.71	£889.40	£1,607.62	£1,611.06
Admin	£290.16	£174.99	£260.27	£15.00	£17.60	£465.39	£664.67
*Other	£1,539.61	£979.00	£736.50	£374.00	£424.00	£853.88	£967.20
Rent	£3,183.84	£0.00	£1,688.40	£0.00	£1,398.96	£0.00	£1,447.20
Equip	£2,323.01	£1,658.50	£2,421.34	£94.80	£93.99	£1,499.18	£812.44
Wages	###	###	###	###	###	###	£9,983.90
Tax	£999.14	£1,476.64	£1,601.87	£1,800.92	£3,300.31	£1,628.23	£1,661.84
Total	###	###	###	###	###	###	###

*other is defined as expenditures such as external training, Early years support service

umber: 1044832

###

April	May	June	July	August		
£69.45	###	###	###	###		
	£67.50	£202.50	£202.50			
£69.45	###	###	###	###	TOTAL	###
£1,009.64	£2,062.38	£816.16	£1,511.61	£597.00		
£95.64	£478.49	£15.00	£20.00	£18.90		
£739.00	£757.07	£1,438.00	£2,123.37	£2,717.00		
£1,391.28	£0.00	£1,490.64	£0.00	£0.00		
£588.79	£1,788.40	£444.68	£2,371.53	£1,966.00		
###	###	###	###	£0.00		
£0.00	£1,140.69	£1,116.13	£1,797.80	£0.00		
###	###	###	###	###	TOTAL	###

etc

White Road preschool - Charity Number : 1044832

Analytical Review

Account Period: September 2023 - August 2024

Income and expenses

For the year September 2023 - August 2024, by comparing the Income and Expe we come to the following results:

			Sep-23
Income			
	Balance carried forward:	£34,788.64	
Voucher Funding			###
SLC Funding			
Expenses			###
Total Expenses*			

*all expenses as the Annual Account Report dictates.

This analytical report has been conducted with reference to the Annual Account (I can confirm no areas of concern have been identified and conclude the account

Prepared by: Samantha Hatton

ences per the accounts,

Oct-23	Nov-23	Dec-23	Jan-23	Feb-23	Mar-23
###	###	£23,690.63	£24,975.16	###	###
###	###	£28,840.16	£19,260.04	###	###

document and corresponding monthly outgoing statements recorded by Trusts are accurate in accordance with the evidence provided, to the best of my knowledge.

Apr-23	May-23	Jun-23	Jul-23	Aug-23	TOTAL SUM
£0.00	###	###	###	£23,685.90	£300,003.42
£7,412.96	###	###	###	£8,346.16	£288,910.80
				TOTAL	£11,092.62

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England & Wales - Charity number 1044832

Accounts

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Tracey Taylor - Supervisor
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Trustees Annual Report September 2022 - August 2023

Charity Number: 1044832

Chairperson – Angela Dawkins

White Road Preschool continues to run and uphold our community focused, longstanding provision, to provide care and education for children aged 2 -5years with a vision to “Build outstanding futures for children in our community.” It is imperative that we maintain and enhance the service that we provide to extend the reach of opportunity to all, especially those that sit within the remit of the area of deprivation that we reside.

Our provision is governed by Ofsted and was inspected in December 2021, graded as “Good” in all areas. This evidences consistency across the board in the delivery of both care and education. Ofsted reports that the children are fully engrossed in their chosen play and supported successfully by highly qualified adults. Children have a strong sense of well-being and staff celebrate children’s achievements, which reflects our focus on the child centred approach, keeping their individual development and welfare at the heart of our practice. Consultations with parents and our supporting colleagues from the Medway Early Years Team continues to model our improvements throughout the year. We remain working to full capacity and often have a waiting list, which reinforces that the provision is Good and our reach into the community is successful. With consistent staffing the community feels confident in knowing and trusting the staff that care for their children.

We have once again renewed our investment in to the enhanced project of Medway Early Years Ltd, they continue to provide us with training opportunities and advice to ensure we are meeting the legal and expected requirements of the provision including safe-guarding, first aid and staff development, as well as providing a way to link us to the wider sector of Early Years within Medway to enable us to work holistically and collaboratively. We have made full use of this offer and have attended a variety of training programmes this year, as well as supporting our newest staff member to begin her level three qualification through the company Parenta.

We have welcomed a new chairperson, Angela Dawkins who has been a staple part of our preschool for many years and has day-to-day involvement with the preschool which has been a great support for us.

Our income is provided by the government/Medway Council via funding claims authorised by the entitled families that attend the setting. We have a good uptake of children offered the working parents 30 hours scheme, which has helped more of our parents and carers feel able to begin full time employment.

The money for this financial period has been spent on Wages, Tax, Equipment, Administration supplies, Rent and Consumables – (Snack for the children as set out as a national requirement as well as significant celebration events.) This year we have once again funded our trips to the theatre, farm and the zoo with the addition of pumpkin picking at a local orchard, this enhances the children’s experiences of the world and provides opportunities they may not otherwise get in such a deprived area.

Our plans for the future year are to continue to work towards achieving an Outstanding Ofsted rating overall by curating and developing our curriculum to suit the changing needs of our cohort. We shall also prepare to support placements for the upcoming 15 hours of childcare for working parents of two year olds in April 2024.

Mrs Samantha Hatton, Trustee

Annual Accounts September 2022 - August 2023**White Road Preschool**

Month	September	October	November	December	January	February
Income						
Funding	£16,576.53	£16,576.53	£21,344.86	£20,715.55	£16,688.45	£15,641.04
External funding/fees	£270.00	£202.50	£270.00	£202.50	£270.00	£202.50
Total	£16,846.53	£16,779.03	£21,614.86	£20,918.05	£16,958.45	£15,843.54
Outgoings						
Consumables	£2,692.76	£1,110.91	£2,245.32	£1,749.03	£2,348.04	£1,207.51
Admin	£846.64	£102.53	£668.26	£15.65	£221.50	£486.72
*Other	£3,562.27	£451.00	£1,361.17	£398.85	£1,316.78	£751.20
Rent	£1,739.08	£0.00	£0.00	£1,739.08	£0.00	£0.00
Equip	£3,009.36	£444.44	£1,864.05	£1,421.00	£1,085.63	£1,101.73
Wages	£11,200.21	£10,263.31	£14,125.10	£13,969.33	£11,909.99	£11,009.99
Tax	£3,040.04	£1,876.23	£2,449.57	£3,058.40	£2,300.85	£0.00
Total	£26,090.31	£14,248.42	£22,713.47	£22,351.34	£19,182.79	£14,557.15

*other is defined as expenditures such as external training, Early years support service etc

Charity Number: 1044832

6/28/2024

March	April	May	June	July	August		
£15,905.82	£17,632.57	£20,132.28	£25,245.07	£22,329.48	£24,669.80		
£315.00	£0.00	£0.00	£0.00	£0.00	£0.00		
£16,220.82	£17,632.57	£20,132.28	£25,245.07	£22,329.48	£24,669.80	TOTAL	£240,746.28
£2,420.19	£1,027.47	£1,194.23	£2,300.61	£2,116.36	£0.00		
£541.00	£74.99	£622.68	£456.66	£332.73	£34.55		
£1,679.87	£180.00	£2,124.64	£1,260.45	£635.46	£110.00		
£1,639.71	£1,472.84	£1,242.20	£1,913.03	£0.00	£0.00		
£837.37	£12.49	£502.46	£842.32	£741.65	£0.00		
£25,668.42	£0.00	£14,502.95	£11,588.91	£29,224.87	£0.00		
£3,966.56	£1,203.99	£1,559.15	£1,185.23	£1,531.89	£2,077.16		
£36,753.12	£3,971.78	£22,468.31	£19,547.21	£34,582.91	£6,221.71	TOTAL	£236,968.62

Month	September	October	November	December	January	February	March	April	May
Income									
Funding	###	###	###	£2,160.06	###	###	###	£69.45	###
External funding/fees			£297.79				£6,252.40		£67.50
Total	###	£15,223.74	###	£2,160.06	###	###	###	£69.45	###
Outgoings									
Consumables	£1,655.15	£2,493.20	£2,128.59	£1,048.71	£889.40	£1,607.62	£1,611.06	£1,009.64	£2,062.38
Admin	£290.16	£174.99	£260.27	£15.00	£17.60	£465.39	£664.67	£95.64	£478.49
*Other	£1,539.61	£979.00	£736.50	£374.00	£424.00	£853.88	£967.20	£739.00	£757.07
Rent	£3,183.84	£0.00	£1,688.40	£0.00	£1,398.96	£0.00	£1,447.20	£1,391.28	£0.00
Equip	£2,323.01	£1,658.50	£2,421.34	£94.80	£93.99	£1,499.18	£812.44	£588.79	£1,788.40
Wages	###	###	###	###	###	###	£9,983.90	###	###
Tax	£999.14	£1,476.64	£1,601.87	£1,800.92	£3,300.31	£1,628.23	£1,661.84	£0.00	£1,140.69
Total	###	###	###	###	###	###	###	###	###

*other is defined as expenditures such as external training, Early years support service etc

###

June	July	August		
###	###	###		
£202.50	£202.50			
###	###	###	TOTAL	###
£816.16	£1,511.61	£597.00		
£15.00	£20.00	£18.90		
£1,438.00	£2,123.37	£2,717.00		
£1,490.64	£0.00	£0.00		
£444.68	£2,371.53	£1,966.00		
###	###	£0.00		
£1,116.13	£1,797.80	£0.00		
###	###	£5,298.90	TOTAL	###

White Road Preschool
White Road Community Centre
Chatham
Kent
ME45UN

28th June 2024

Independent Examination Report

This letter is to show my findings of the independent examination of accounts 2022-2023, for the White Road Preschool – Charity Number: 1044832.

With reference to Annual Accounts income total for the year I can confirm that the charity resides within the threshold of under £250,000.00.

As per the document titled Annual Accounts financial period September 2022 – August 2023, I am not made aware of any discrepancies.

I can confirm that there are no areas of concern identified.

All paperwork is kept complete and to a high standard.

Accounts are kept up to date and complete at all times as Trustee, Samantha Hatton, maintains monthly book keeping, I have also seen that an annual review of financial control has been carried out.

All underlying accounts correspond with payment remittance evidence from Medway Council that I have examined.

All accounts that I have viewed have been checked lawfully and correctly to the best of my knowledge.

Following the Analytical Review, I, the examiner am satisfied that all Income spent is accounted for, explained correctly and included in the accounts for the benefit of the provision and service users.

Stacey Bush
Independent Examiner

WHITE ROAD PLAYGROUP

England & Wales - Charity number 1044832

Accounts

White Road Preschool

Tracey Taylor - Supervisor
White Road Community Centre,
Keyes Avenue,
Chatham
Kent ME4 5UN
Tel: 01634 401961
Email: whiteroadpreschool@gmail.com



Trustees Annual Report September 2021 - August 2022

Charity Number: 1044832

Chairperson -Bernadette Harris

White Road Preschool continues to run and uphold our community focused, longstanding provision, to the provide care and education for children aged 2 -5years with a vision to “Build outstanding futures for children in our community.” It is imperative that we maintain and enhance the service that we provide to extend the reach of opportunity to all, especially those that sit within the remit of the area of deprivation that we reside.

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We have renewed our investment in to the enhanced project of Medway Early Years Ltd, they continue to provide us with training opportunities and advice to ensure we are meeting the legal and expected requirements of the provision including safe-guarding, first aid and staff development, as well as providing a way to link us to the wider sector of Early Years within Medway to enable us to work holistically and collaboratively.

Our income is provided by the government/Medway Council via funding claims authorised by the entitled families that attend the setting. Which we have extended our offer to include the option of 30 hours, which is working well. We continue to recover from the reduction of attendance and threat of partial closure due to Covid-19 and have adapted our practices to reflect the safety requirements and support the emotional repercussions of the pandemic, we have worked to rebuild confidence within the sector to safely return to full time education.

The money for this financial period has been spent on Wages, Tax, Equipment, Administration supplies, Rent and Consumables - (Snack for the children as set out as a national requirement as well as significant celebration events.) This year we have once again funded our trips to the theatre, farm and the zoo with the addition of pumpkin picking at a local orchard, this enhances the children’s

experiences of the world and provides opportunities they may not otherwise get in such a deprived area.

Our plans for the future year are to re-educate our staff post-pandemic, to take in to account the affects this has had on this cohort of children, to adapt our practice to reflect this and continue to work towards achieving an Outstanding Ofsted rating overall.

A handwritten signature in black ink, appearing to read 'S. Hatton', is placed on a light grey rectangular background.

Mrs Samantha Hatton, Trustee

Annual Accounts September 2021 - August 2022**White Road**

Month	September	October	November	December
Income				
Funding	£15,223.74	£15,223.74	£12,821.70	£2,160.06
External funding/fees			£297.79	
Total	###	£15,223.74	£13,119.49	£2,160.06
Outgoings				
Consumables	£1,655.15	£2,493.20	£2,128.59	£1,048.71
Admin	£290.16	£174.99	£260.27	£15.00
*Other	£1,539.61	£979.00	£736.50	£374.00
Rent	£3,183.84	£0.00	£1,688.40	£0.00
Equip	£2,323.01	£1,658.50	£2,421.34	£94.80
Wages	£10,319.43	£11,806.26	£11,332.56	£11,955.61
Tax	£999.14	£1,476.64	£1,601.87	£1,800.92
Total	###	£18,585.59	£20,169.53	###

*other is defined as expenditures such as external training, Early years support

I Preschool

Charity Number: 1044832

January	February	March	April	May	June
£22,502.46	£27,065.06	£15,713.18	£69.45	£30,800.86	£31,607.17
		£6,252.40		£67.50	£202.50
###	###	###	£69.45	###	###
£889.40	£1,607.62	£1,611.06	£1,009.64	£2,062.38	£816.16
£17.60	£465.39	£664.67	£95.64	£478.49	£15.00
£424.00	£853.88	£967.20	£739.00	£757.07	£1,438.00
£1,398.96	£0.00	£1,447.20	£1,391.28	£0.00	£1,490.64
£93.99	£1,499.18	£812.44	£588.79	£1,788.40	£444.68
£10,897.09	£11,141.55	£9,983.90	£13,415.27	£10,378.26	£10,092.00
£3,300.31	£1,628.23	£1,661.84	£0.00	£1,140.69	£1,116.13
###	###	###	###	###	###

rt service etc

06/27/2023

July	August		
£22,420.56	£19,055.93		
£202.50			
£22,623.06	£19,055.93	TOTAL	###
£1,511.61	£597.00		
£20.00	£18.90		
£2,123.37	£2,717.00		
£0.00	£0.00		
£2,371.53	£1,966.00		
£27,648.84	£0.00		
£1,797.80	£0.00		
£35,473.26	£5,298.90	TOTAL	###

Annual Accounts September 2021 - AuWhite Road Preschool

Charity N

Month	September	October	November	December	January	February	March
Income							
Funding	###	###	###	£2,160.06	###	###	###
External funding/fees			£297.79				£6,252.40
Total	###	£15,223.7	###	###	###	###	###
Outgoings							
Consumables	£1,655.15	£2,493.20	£2,128.59	£1,048.71	£889.40	£1,607.62	£1,611.06
Admin	£290.16	£174.99	£260.27	£15.00	£17.60	£465.39	£664.67
*Other	£1,539.61	£979.00	£736.50	£374.00	£424.00	£853.88	£967.20
Rent	£3,183.84	£0.00	£1,688.40	£0.00	£1,398.96	£0.00	£1,447.20
Equip	£2,323.01	£1,658.50	£2,421.34	£94.80	£93.99	£1,499.18	£812.44
Wages	###	###	###	###	###	###	£9,983.90
Tax	£999.14	£1,476.64	£1,601.87	£1,800.92	£3,300.31	£1,628.23	£1,661.84
Total	###	###	###	###	###	###	###

*other is defined as expenditures such as external training, Early years support service

umber: 1044832

###

April	May	June	July	August		
£69.45	###	###	###	###		
	£67.50	£202.50	£202.50			
£69.45	###	###	###	###	TOTAL	###
£1,009.64	£2,062.38	£816.16	£1,511.61	£597.00		
£95.64	£478.49	£15.00	£20.00	£18.90		
£739.00	£757.07	£1,438.00	£2,123.37	£2,717.00		
£1,391.28	£0.00	£1,490.64	£0.00	£0.00		
£588.79	£1,788.40	£444.68	£2,371.53	£1,966.00		
###	###	###	###	£0.00		
£0.00	£1,140.69	£1,116.13	£1,797.80	£0.00		
###	###	###	###	###	TOTAL	###

etc

Stacey Bush
La Luna

Thornhill Road
Warden Bay
Sheerness
Kent
ME12 4NU

30th June 2023

Independent Examination Report

This letter is to show my findings of the independent examination of accounts 2021-2022, for the White Road Preschool – Charity Number: 1044832.

With reference to Annual Accounts income total for the year I can confirm that the charity resides within the threshold of under £250,000.00.

As per the document titled Annual Accounts financial period September 2021 – August 2022, I am not made aware of any discrepancies.

I can confirm that there are no areas of concern identified.

All paperwork is kept complete and to a high standard.

Accounts are kept up to date and complete at all times as Trustee, Samantha Hatton, maintains monthly book keeping, I have also seen that an annual review of financial control has been carried out.

All underlying accounts correspond with payment remittance evidence from Medway Council that I have examined.

All accounts that I have viewed have been checked lawfully and correctly to the best of my knowledge.

Following the Analytical Review, I, the examiner am satisfied that all Income spent is accounted for, explained correctly and included in the accounts for the benefit of the provision and service users.

Stacey Bush
Independent Examiner

WHITE ROAD PLAYGROUP

England & Wales - Charity number 1044832

Accounts

White Road Preschool

Tracey Taylor - Supervisor
White Road Community Centre,
Keyes Avenue,
Chatham
Kent ME4 5UN
Tel: 01634 401961
Email: whiteroadpreschool@gmail.com



Trustees Annual Report September 2020 - August 2021

Charity Number: 1044832

Chairperson -Bernadette Harris

The function of the preschool is to provide care and education for children aged 2 -5years, The vision of our Preschool is to “Build outstanding futures for children in our community”, It is imperative that we maintain and enhance the service that we provide to extend the reach of opportunity to all.

Our provision is governed by Ofsted and was last rated as “Good” overall and “Outstanding” in ‘Personal development, behaviour and welfare’, which evidences our focus on the child centred approach, keeping their individual development and welfare at the heart of our practice. Consultations with parents and our supporting colleagues from the Medway Early Years Team continues to model our improvements throughout the year. We are constantly working to full capacity which reinforces that the provision is Good and our reach into the community is successful.

We have invested into the enhanced project of Medway Early Years Ltd, whom have replaced the previous support network of Medway Council Early years services, they provide us with training opportunities and advice to ensure we are meeting the legal and expected requirements of the provision including safe-guarding, first aid and staff development.

Our money is provided by the government/Medway Council via funding claims authorised by the entitled families that attend the setting - this year has seen some challenges with regards to temporary closure due to Covid-19 where capacity to care for children was temporarily stopped or reduced to care for those of working or vulnerable families only, in the bid to support the fight against the pandemic.

The money for this financial period has been spent on Wages, Tax, Equipment, Administration supplies, Rent and Consumables - Snack for the children as set out as a national requirement as well as significant celebration events.

This year we have once again funded our trip to the theatre in order to enhance the children’s experiences of the world and provide opportunities they may not otherwise get in such a deprived area. Due to the pandemic, we were not able to attend our usual trips to the farm and zoo and instead had a end of year fayre in our garden including an ice cream truck.

Our plans for the future year are to work towards achieving an Outstanding

Ofsted rating overall and continue to provide the level of care and education we are achieving to benefit our community alongside combatting the challenges of coronavirus within the settings practise.

S. Hatton

**Mrs Samantha Hatton
Trustee**

Annual Accounts September 2020 - August 2021**White Road Preschool**

Month	September	October	November	December	January
Income					
Funding	£0.00	£8,977.59	£34,994.97	£13,837.86	£13,941.41
External funding	£871.28				
Wage overpayment return					
Total	£871.28	£8,977.59	£34,994.97	###	###
Outgoings					
Consumables	£1,191.96	£787.39	£121.27	£1,140.09	£663.71
Admin	£346.19	£165.00	£342.20	£15.00	£15.00
*Other	£450.00	£270.00	£270.00	£180.00	£320.00
Rent	£940.68	£0.00	£3,280.32	£0.00	£0.00
Equip	£54.14	£150.00	£0.00	£150.00	£1,420.42
Wages	£12,158.88	£11,365.08	£9,789.68	£9,960.30	£13,633.20
Tax	£982.86	£884.77	£1,464.06	£0.00	£2,930.46
Total	###	£13,622.24	£15,267.53	###	###

*other is defined as expenditures such as external training, Early years support service

February	March	April	May	June	July
£13,941.40	£16,614.69	£19,233.92	£19,806.48	£19,806.48	£19,299.15
£12.50					
					£38.00
###	###	###	###	###	£19,337.15
£1,248.40	£1,683.08	£1,814.45	£1,620.03	£2,257.97	£2,471.32
£218.83	£173.40	£94.99	£373.32	£15.00	£59.46
£1,162.47	£780.00	£1,112.22	£752.00	£1,082.00	£417.50
£1,061.28	£0.00	£0.00	£0.00	£1,398.96	£1,398.96
£1,434.16	£1,322.73	£1,873.45	£1,708.64	£687.58	£2,746.79
£9,202.51	£9,606.71	£12,805.03	£12,024.76	£10,892.36	£22,129.88
£1,461.98	£1,462.18	£1,001.60	£1,016.80	£1,089.75	£2,034.14
###	###	###	###	###	£31,258.05

etc

August		
	£15,223.74	
	£881.40	
£16,105.14	TOTAL	###
	£555.00	
	£15.00	
	£180.00	
	£0.00	
	£706.00	
	£0.00	
	£0.00	
£1,456.00	TOTAL	###

Stacey Bush
La Luna
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30th June 2022

Independent Examination Report

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Stacey Bush
Independent Examiner

WHITE ROAD PLAYGROUP

England & Wales - Charity number 1044832

Accounts

Month	September	October	November	December	January	February	March
Income							
Funding	£14,782.43	£14,782.42	£17,368.80	£14,989.95	£14,989.95	£12,816.45	£13,321.35
SLC funding							
Total	£14,782.43	£14,782.42	£17,368.80	£14,989.95	£14,989.95	£12,816.45	£13,321.35
Outgoings							
Consumables	£2,843.55	£1,658.30	£2,103.49	£1,214.10	£1,139.11	£728.95	£1,293.33
Admin	£245.47	£89.99	£304.47	£0.00	£15.87	£274.69	£0.00
*Other	£2,651.15	£654.92	£2,045.24	£196.95	£973.25	£785.00	£918.39
Rent	£1,638.70	£0.00	£1,638.70	£0.00	£1,404.60	£0.00	£1,404.60
Equip	£1,753.56	£723.02	£1,963.69	£874.94	£565.00	£671.50	£500.00
Wages	£8,615.58	£7,757.24	£10,151.84	11,413.83	£13,357.23	£8,865.03	£9,093.04
Tax	£188.56	£709.06	£1,017.78	1,393.01	£1,393.21	£1,324.49	£0.00
Total	£17,936.57	£11,592.53	£19,225.21	15,092.83	£18,848.27	£12,649.66	£13,209.36

*other is defined as expenditures such as external training, Early years support service etc

Number: 1044832

30/06/2021

April	May	June	July	August		
£15,544.02	£15,544.02	£15,544.02	£16,877.64	£8,977.59		
£1,976.35						
£17,520.37	£15,544.02	£15,544.02	£16,877.64	£8,977.59	TOTAL	£177,514.99
£100.00	£314.98	£719.89	£1,216.68	£344.00		
£50.75	£109.99	£346.72	£44.27	£30.00		
£338.40	£202.00	£1,622.50	£693.00	£280.00		
£0.00	£0.00	£0.00	£0.00	£0.00		
£200.00	£587.89	£365.31	£396.99	£108.00		
£10,654.90	£9,414.88	£13,973.48	£10,503.80	£9,674.94		
£1,508.59	£882.86	£883.26	£882.66	£883.06		
£12,852.64	£11,512.60	£17,911.16	£13,738.10	£11,320.00	TOTAL	£175,888.23

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30th June 2021

Independent Examination Report

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Following the Analytical Review, I, the examiner am satisfied that all Income spent is accounted for, explained correctly and included in the accounts for the benefit of the provision and service users.

Stacey Bush
Independent Examiner

White Road preschool - Charity Number : 1044832

Prepared by: Samantha H

Analytical Review

Reviewed by Stacey Bush
30th June 20

Account Period: September 2019 - August 2020

Income and expenses

For the year September 2019 - August 2020, by comparing the Income and Expenses per the accounts, we come to the following results:

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
Income						
Voucher Funding	£14,782.43	£14,782.42	£17,368.80	£14,989.95	£14,989.95	£12,816.45
SLC Funding						
Expenses						
Total Expenses*	£17,936.57	£11,592.53	£19,225.21	£15,092.83	£18,848.27	£12,649.66

*all expenses as the Annual Account Report dictates.

This analytical report has been conducted with reference to the Annual Account document and correspondingly I can confirm no areas of concern have been identified and conclude the accounts are accurate in accordance with the Annual Account Report.

atton

2021

Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	TOTAL SUM
£13,321.35	£15,544.02	£15,544.02	£15,544.02	£16,877.64	£8,977.59	£175,538.64
	£1,976.35					£1,976.35
£13,209.36	£12,852.64	£11,512.60	£17,911.16	£13,738.10	£11,320.00	£175,888.23

Issued in accordance with the evidence provided, to the best of my knowledge.