

# CHISLET AND DISTRICT PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1059734

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-12-11

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

## Contact

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**Address** Hoath Village Hall  
Hoath  
Canterbury  
Kent  
CT3 4LA

**Phone** 07926921757

**Email** [chisletandhoathplaygroup@yahoo.co.uk](mailto:chisletandhoathplaygroup@yahoo.co.uk)

## Activities

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**Objects:** 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.

**Activities:** We provide pre-school places for children 2 - 5 years of age providing appropriate play activities and educational activities in a lively and stimulating environment.

## Classification

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

## Geography

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- **Area of benefit:** HOATH
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31		-	-	-
2023-08-31	£112,195	£106,271	-	-
2022-08-31	£92,866	£105,397	-	-
2021-08-31	£86,488	£86,277	-	-
2020-08-31	£48,357	£40,878	-	-
2019-08-31	£50,619	£40,825	-	-

## Trustees

Name	Role	Appointed
Fay Ackland	Chair	2023-09-05
Jennifer Cross		2022-03-12
Victoria Pritchard		2021-01-06

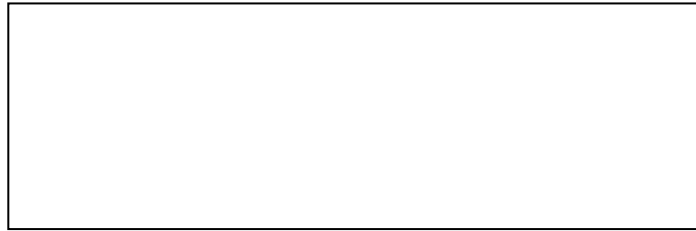
**CHISLET AND DISTRICT PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1059734

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# Accounts

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Charity Number: 1059734

Chislet and District Playgroup Hoath Village Hall Hoath Canterbury CT3 4LA

E-mail: [chisletandhoathplaygroup@yahoo.co.uk](mailto:chisletandhoathplaygroup@yahoo.co.uk)

Trustees Annual Report to Charity Commission 1/9/2022-30/08/2023

Playgroup is run to provide pre-school education for 2- 5 year olds and follows the Early Years Foundation Stage Curriculum as set out nationally and we are registered and inspected by Ofsted. Our last Inspection report in March 2023 judged Playgroup as 'Good' across the board.

Playgroup has adopted the Pre-school Learning Alliance (Early Years Alliance) Constitution 2011. Playgroup holds regular committee meetings and committee members are elected from parents, families and friends of Playgroup at the AGM held in the summer each year.

Playgroup has policies in place to cover all statutory requirements and those recommended for good practice by the Pre-school Learning Alliance (Early Years Alliance). Playgroup has designated Safeguarding, SEND, Health and Safety, and Behaviour Management officers.

We continue to offer 30 hour free child to be part of our setting. We provided excellent care and education, maintaining our professional staff team who are all dedicated to providing outstanding service to Playgroup families and working together with our Committee and all stakeholders to keep the family and community feel in our Playgroup. The increase in national minimum wage and no change in early years funding, continues to be an issue. However due to all child vacancies being utilised this academic year, Preschool was able to make a profit £5925

Victoria Pritchard- Manager September 2022

Registered Charity no: 1059734 Ofsted registration no: 127103

**CHISLET & DISTRICT PRE-SCHOOL PLAYGROUP**  
**REGISTERED CHARITY NUMBER: 1059734**  
**ACCIUNTS FOR THE YEAR ENDING 31 AUGUST 2023**

**Balances b/f @ 01/09/2022**

Cash	-	
Current A/C	9,413.56	
Savings Account	-	
Monies owed re fee's	-	
Play Equipment	432.09	
Office Equipment	670.42	
Short Term Creditors	(1,968.81)	
<b>TOTAL BROUGHT FORWARD</b>		<b>8,547.26</b>

**Income**

KCC Funding	74,773.80	
Fundraising Activity Income	-	
Playgroup Fee's	37,422.00	
		<b>112,195.80</b>

**Less Expenses**

Advertising	193.99	
Bank Charges	-	
Charitable Contributions	-	
Children & Staff Uniforms	-	
DBS Checks	-	
Depreciation	404.36	
Insurances	490.00	
Office & general admin expenses	1,074.41	
Playgroup Supplies	4,008.23	
Professional Fee's	4,785.49	
Staff Uniforms	-	
Rent	8,094.00	
Staff Pension	1,312.87	
Staff Wages	85,774.99	
Recruitment Costs	-	
Travel & Subsistence	-	
Training	133.29	
		<b>106,271.63</b>

**Profit (Loss) for year** 5,924.17

**TOTAL FUNDS** 14,471.43

**Represented by:**

Cash	-	
Current A/C	21,686.74	
Savings A/C	-	
Play Equipment	677.75	
Office Equipment	536.34	
		<b>22,900.83</b>

**Outstanding Liabilities**

Short Term Creditors	900.00	
Nest Pension Contributions	3,750.95	
HMRC - PAYE	3,778.45	
		<b>8,429.40</b>

**Total Funds Less Liabilities @ 31/8/23** 14,471.43



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CHISLET & DISTRICT PRE-SCHOOL PLAYGROUP

On accounts for the year  
ended

31/08/2023

Charity no  
(if any)

1059734

Set out on pages

3

(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 / 08 / 2023.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

*L Mansfield*

Date:

9/12/2024

Name:

LESLEY MANSFIELD

Relevant professional  
qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS AND TAXATION  
TECHNICIANS

(if any):

--

Address:

40 CHURCHILL WAY

FAVERSHAM, KENT

ME13 7QX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

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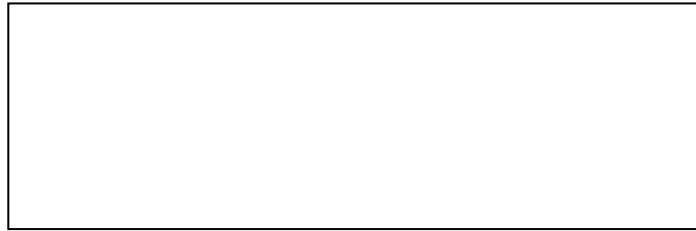
**CHISLET AND DISTRICT PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1059734

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# Accounts

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Charity Number: 1059734

Chislet and District Playgroup Hoath Village Hall Hoath Canterbury CT3 4LA

E-mail: [chisletandhoathplaygroup@yahoo.co.uk](mailto:chisletandhoathplaygroup@yahoo.co.uk)

Trustees Annual Report to Charity Commission 1/9/2021-30/08/2022

Playgroup is run to provide pre-school education for 2- 5 year olds and follows the Early Years Foundation Stage Curriculum as set out nationally and we are registered and inspected by Ofsted. Our last Inspection report in July 2017 judged Playgroup as 'Good' with an 'outstanding' judgement in the Personal development, behaviour and welfare section.

Playgroup has adopted the Pre-school Learning Alliance (Early Years Alliance) Constitution 2011. Playgroup holds regular committee meetings and committee members are elected from parents, families and friends of Playgroup at the AGM held in the summer each year.

Playgroup has policies in place to cover all statutory requirements and those recommended for good practice by the Pre-school Learning Alliance (Early Years Alliance). Playgroup has designated Safeguarding, SEND, Health and Safety, and Behaviour Management officers.

We continue to offer 30 hour free child to be part of our setting. We provided excellent care and education, maintaining our professional staff team who are all dedicated to providing outstanding service to Playgroup families and working together with our Committee and all stakeholders to keep the family and community feel in our Playgroup. The increase in national minimum wage and no change in early years funding, coupled with vacancies for children still being available has meant a loss this year,

Victoria Pritchard- Manager September 2021

Registered Charity no: 1059734 Ofsted registration no: 127103

**CHISLET & DISTRICT PRE-SCHOOL PLAYGROUP**  
**REGISTERED CHARITY NUMBER: 1059734**  
**ACCUINTS FOR THE YEAR ENDING 31 AUGUST 2022**

**Balances b/f @ 01/09/2021**

Cash		2,075.72
Current A/C		19,473.76
Savings Account		12.03
Monies owed re fee's		520.50
Play Equipment		644.91
Office Equipment		83.30
Short Term Creditors		(1,732.09)
<b>TOTAL BROUGHT FORWARD</b>		<b>21,078.13</b>

**Income**

KCC Funding	68,264.68	
Fundraising Activity Income	1,500.00	
Playgroup Fee's	23,101.63	
		<b>92,866.31</b>

**Less Expenses**

Advertising	206.99	
Bank Charges	6.47	
Charitable Contributions	-	
Children & Staff Uniforms	-	
DBS Checks	96.58	
Depreciation	296.18	
Insurances	455.09	
Office & general admin expenses	835.57	
Playgroup Supplies	6,823.49	
Professional Fee's	3,688.85	
Staff Uniforms	55.00	
Rent	12,331.20	
Staff Pension	993.13	
Staff Wages	79,332.42	
Recruitment Costs	112.31	
Travel & Subsistence	11.70	
Training	152.20	
		<b>105,397.18</b>

**Profit (Loss) for year** (12,530.87)

**TOTAL FUNDS** **8,547.26**

**Represented by:**

Cash	-	
Current A/C	9,413.56	
Savings A/C	-	
Play Equipment	432.09	
Office Equipment	670.42	
		<b>10,516.07</b>

**Outstanding Liabilities**

Short Term Creditors	850.00	
Nest Pension Contributions	687.63	
HMRC - PAYE	431.18	
		<b>1,968.81</b>

**Total Funds Less Liabilities @ 31/8/22** **8,547.26**



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
CHISLET & DISTRICT PRE-SCHOOL PLAYGROUP

On accounts for the year ended

31/08/2022	Charity no (if any)	1059734
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Set out on pages

3  
(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 / 08 / 2022**.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Lesley Mansfield

Date: 9/12/2024

Name: LESLEY MANSFIELD

Relevant professional qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS AND TAXATION TECHNICIANS

(if any):

--

Address:

40 CHURCHILL WAY

FAVERSHAM, KENT

ME13 7QX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

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**CHISLET AND DISTRICT PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1059734

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# Accounts

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## **Chislet and District Playgroup**

Charity Number: 1059734

Chislet and District Playgroup Hoath Village Hall Hoath Canterbury CT3 4LA

E-mail: [chisletandhoathplaygroup@yahoo.co.uk](mailto:chisletandhoathplaygroup@yahoo.co.uk) Trustees Annual Report to Charity Commission

Playgroup is run to provide pre-school education for 2- 5 year olds and follows the Early Years Foundation Stage Curriculum as set out nationally and we are registered and inspected by Ofsted. Our last Inspection report in July 2017 judged Playgroup as 'Good' with an 'outstanding' judgement in the Personal development, behaviour and welfare section. Playgroup has adopted the Pre-school Learning Alliance (Early Years Alliance) Constitution 2011.

Playgroup holds regular committee meetings and committee members are elected from parents, families and friends of Playgroup at the AGM held in the summer each year. Playgroup has policies in place to cover all statutory requirements and those recommended for good practice by the Pre-school Learning Alliance (Early Years Alliance).

Playgroup has designated Safeguarding, SEND, Health and Safety, and Behaviour Management officers. Covid-19 has had a huge impact on the Children's learning and development this year; however the children who left for Infant School displayed good understanding across all 7 areas of the Early Years Foundation Stage and settled into their schools well.

We worked hard this year to increase the numbers of children attending by attending local events to get our name out into the community.

We provided excellent care and education, maintaining our professional staff team who are all dedicated to providing outstanding service to Playgroup families and working together with our Committee and all stakeholders to keep the family and community feel in our Playgroup.

On behalf of Chislet and District Playgroup

**CHISLET & DISTRICT PRE SCHOOL PLAYGROUP**

**REGISTERED CHARITY NUMBER 1059734**

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021**



**Balances b/f @ 01/09/2020**

Cash	1,075.08
Current A/C	19,144.26
Savings Account	12.03
Play Equipment	885.68
Office Equipment	124.95
Expenses to be reimbursed	(560.43)
NEST pension contributions due	(97.26)
HMRC PAYE	283.05
<b>TOTAL BROUGHT FORWARD</b>	<b>20,867.36</b>

**Income**

KCC Funding	65,017.35	
Fundraising Activity Income	1,266.87	
HMRC CJRS	740.70	
Registration	100.00	
Fees	19,363.24	
		<b>86,488.16</b>

**Less Expenses:**

Advertising	101.15	
Bank Charges	0.99	
Charitable Contributions	-	
Children & Staff Uniforms	941.00	
DBS Checks	339.02	
Depreciation	364.10	
Insurances	538.33	
Office and general administration expenses	154.19	
Playgroup Supplies	4,109.37	
Printing, Postage and Stationery	5.90	
Professional services	400.00	
Raising funds	400.00	
Rent	11,600.00	
Staff Pension	775.43	
Staff Wages	64,973.79	
Subscriptions	263.28	
Telephone Costs	90.00	
Training	1,220.84	
		<b>86,277.39</b>

**Profit/(Loss for year)** 210.77

**TOTAL FUNDS** **21,078.13**

**Represented by:**

Cash	2,075.72	
Current A/C	19,473.76	
Savings Account	12.03	
Monies owed re fees	520.50	
Play Equipment	644.91	
Office Equipment	83.30	
		<b>22,810.22</b>

**OUTSTANDING LIABILITIES**

Expenses to be reimbursed	739.63	
NEST Pension Contributions Due	167.30	
HMRC PAYE	825.16	
<b>TOTAL</b>	<b>1,732.09</b>	

**TOTAL FUNDS LESS LIABILITIES 31/08/2021** **21,078.13**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CHISLET & DISTRICT PRE-SCHOOL PLAYGROUP

**On accounts for the year  
ended**

31/08/2021

**Charity no  
(if any)**

1059734

**Set out on pages**

3

(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 31/08/2021.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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**Independent  
examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:**

12/08/2022

**Name:**

SAMANTHA MASON

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

ICAEW  
INSTITUTE OF CHARTERED ACCOUNTANTS

**Address:**

UNIT 7 DANE JOHN WORKS  
GORDON ROAD, CANTERBURY, KENT  
CT1 3PP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

[Empty box for disclosure details]

**CHISLET AND DISTRICT PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1059734

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# Accounts

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Charity Number: 1059734  
Chislet and District Playgroup  
Hoath Village Hall  
Hoath  
Canterbury  
CT3 4LA  
E-mail: [chisletandhoathplaygroup@yahoo.co.uk](mailto:chisletandhoathplaygroup@yahoo.co.uk)

### Trustees Annual Report to Charity Commission 1/9/2019-30/08/2020

Playgroup is run to provide pre-school education for 2- 5 year olds and follows the Early Years Foundation Stage Curriculum as set out nationally and we are registered and inspected by Ofsted. Our last Inspection report in July 2017 judged Playgroup as 'Good' with an 'outstanding' judgement in the Personal development, behaviour and welfare section.

Playgroup has adopted the Pre-school Learning Alliance (Early Years Alliance) Constitution 2011.

Playgroup holds regular committee meetings and committee members are elected from parents, families and friends of Playgroup at the AGM held in the summer each year.

Playgroup has policies in place to cover all statutory requirements and those recommended for good practice by the Pre-school Learning Alliance (Early Years Alliance).

Playgroup has designated Safeguarding, SEND, Health and Safety, and Behaviour Management officers.

Covid-19 has had a huge impact on the Children's learning and development this year; however the 8 children who left for Infant School displayed good understanding across all 7 areas of the Early Years Foundation Stage and settled into their schools well, despite missing the last 2 Terms of their pre-school experience when the setting regrettably had to close.

We worked hard this year to increase the numbers of children attending by extending our opening hours from 8:30am- 3:30pm thus allowing parents who are entitled to 30 hour free child to be part of our setting. We provided excellent care and education, maintaining our professional staff team who are all dedicated to providing outstanding service to Playgroup families and working together with our Committee and all stakeholders to keep the family and community feel in our Playgroup.

This year Playgroup recorded a profit of £8088.47 which has been possible through increased numbers and careful budgeting. Playgroup can go forward in to the next year with a healthy carry over figure.

Paula Brown- Manager

September 2020

**CHISLET & DISTRICT PRE SCHOOL PLAYGROUP**

**REGISTERED CHARITY NUMBER 1059734**

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020**



**Balances b/f @ 01/09/2019**

Cash		1,433.51
Current A/C		11,333.35
Savings Account		12.03
Assets		-
<b>TOTAL BROUGHT FORWARD</b>		<b>12,778.89</b>

**Income**

KCC Funding	32,872.21	
Fundraising Activity Income	1,538.50	
HMRC CJRS	9,099.39	
Photoshoot	10.00	
Registration	90.00	
Fees	5,357.02	
		<b>48,967.12</b>

**Less Expenses:**

Advertising	215.00	
Charitable Contributions	20.00	
Children & Staff Uniforms	304.70	
DBS Checks	48.00	
Insurances	643.05	
Office and general administration expenses	269.28	
Playgroup Supplies	268.23	
Printing, Postage and Stationery	155.08	
Professional services	286.20	
Rent	3,315.00	
Staff Pension	377.56	
Staff Wages	34,669.55	
Subscriptions	144.00	
Training	163.00	
		<b>40,878.65</b>

**Profit/(Loss for year)** 8,088.47

**TOTAL FUNDS** **20,867.36**

**Represented by:**

Cash	1,075.08	
Current A/C	19,144.26	
Savings A/C	12.03	
Play Equipment	885.68	
Office Equipment	124.95	
		<b>21,242.00</b>

**OUTSTANDING LIABILITIES**

Expenses to be reimbursed	560.43	
NEST Pension Contributions Due	97.26	
HMRC PAYE	-	283.05
<b>TOTAL</b>		<b>374.64</b>

**TOTAL FUNDS LESS LIABILITIES 31/08/2020** **20,867.36**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CHISLET AND DISTRICT PRE SCHOOL PLAYGROUP

**On accounts for the year  
ended**

31 AUGUST 2020

**Charity no  
(if any)**

1059734

**Set out on pages**

3

(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 31/08/2020.

**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:**

29 June 2021

**Name:**

SAMANTHA MASON

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

BFP ACA  
MEMBER OF ICAEW (The Institute of Chartered Accountants in England and Wales)

**Address:**

Unit 7 Dane John Works

Gordon Road, Canterbury

Kent, CT1 3PP

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.**