



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**  
**ACCIUNTS 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

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:

*L. Mansfield*

Date:

9/12/2024

Name:

LESLEY MANSFIELD

Relevant professional  
qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS AND TAXATION  
TECHNICIANS

(if any):

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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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