



Charity Number: 1059734

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

E-mail: 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)	
TOTAL BROUGHT FORWARD	8,547.26	

Income

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

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	
		106,271.63

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	
		22,900.83

Outstanding Liabilities

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

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:

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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