

# WHITECHAPEL PRESCHOOL PLAYGROUP

England & Wales · Charity number 1080554

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-05-04

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

## Contact

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**Address** Whitechapel Village Hall  
Church Lane  
Whitechapel  
Preston  
PR3 2EP

**Phone** 01995641132

**Email** [preschool@whitechapel.lancs.sch.uk](mailto:preschool@whitechapel.lancs.sch.uk)

**Website** [www.whitechapelpreschool.org.uk](http://www.whitechapelpreschool.org.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:** Preschool Playgroup

## Classification

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

## Geography

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- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£132,152	£108,055	-	-
2024-03-31	£96,980	£81,315	-	-
2023-03-31	£74,432	£66,551	-	-
2022-03-31	£66,585	£60,479	-	-
2021-03-31	£50,005	£46,133	-	-

## Trustees

Name	Role	Appointed
<b>Lora Margerison</b>	Chair	2021-03-26
Laura Pickup		2019-09-01
Lisa English		2021-01-06

**WHITECHAPEL PRESCHOOL PLAYGROUP**

England & Wales - Charity number 1080554

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# Accounts

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Registered Charity Number  
1080554

# WHITECHAPEL PRE-SCHOOL PLAYGROUP

Report and Accounts

31 March 2025

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Charity information	1
Trustees' report	2
Statement of trustees' responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7
Detailed statement of expenditure	8

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Charity information**

**Trustees**

L English  
L Margerison  
L Pickup

**Address**

Whitechapel Village Hall  
Church Lane  
Whitechapel  
Preston  
PR3 2EP

**Registered charity number**

1080554

**Reporting accountant**

J R Lowes MAAT  
102 Broadway  
Morecambe  
LA4 5XY

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Trustees' report**  
**for the year ended 31 March 2025**

**Reference and administrative details**

The full name of the charity is the Whitechapel Pre-school playgroup.

The charity registration number is 1080554.

The principal address is Whitechapel Village Hall, Church Lane, Whitechapel, Preston, PR3 2EP.

The trustees of the charity are as follows:-

L English  
L Margerison  
L Pickup

**Structure, governance and management**

The charity is governed by the constitution adopted on the 20th March 2000. The charity was registered on the 4th May 2000.

**Objectives and activities**

The objectives and activities of the charity are to enhance the development and education of children primarily under the statutory school age and to encourage parents to understand and provide for the needs of their children.

The main activity is the provision of pre-school activities to children within the local area.

The trustees confirm that they have referred to the guidance on public benefit by the Charity Commission and consider that the charity's activities during the year were carried out for the public benefit.

**Achievements and performance**

The trustees are satisfied with the achievements and performance of the charity during the year and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

**Financial review**

The results for the year and financial position of the charity are set out in the annexed accounts.

The trustees have examined the requirement to maintain reserves for the ongoing work of the charity and have concluded that the most appropriate level is at least three months of the running costs and administration expenses.

The total freely available reserves at the year end is £91,440 (2024 £67,343). This is equivalent to ten months of running costs and administration expenses.

The trustees consider the financial performance by the charity during the year has been satisfactory.

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Trustees' report**  
**for the year ended 31 March 2025**

**Statement of trustees' responsibilities**

Charity Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those accounts the trustees are required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the accounts;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the accounts comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report. The responsibility of the accountant in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the accounts.

**This report was approved by the trustees on 18 November 2025.**

**L Margerison**  
**Trustee**

**L Pickup**  
**Trustee**

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Independent examiner's report**  
**for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Whitechapel Pre-school Playgroup for the year ended 31 March 2025.

**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 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 Commissioners 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 in connection with the examination 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.

J R Lowes MAAT  
102 Broadway  
Morecambe  
LA4 5XY

18 November 2025

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Statement of financial activities**  
**for the year ended 31 March 2025**

	<b>Total this year</b>	Total last year
	<b>2025</b>	2024
	<b>£</b>	£
<b>Income</b>		
Fees received	<b>131,018</b>	95,074
Grants and donations received	<b>876</b>	1,624
Fundraising	<b>98</b>	138
Bank interest	<b>160</b>	144
<b>Total income</b>	<b><u>132,152</u></b>	<u>96,980</u>
<b>Expenditure</b>		
Cost of activities	<b>108,055</b>	81,315
<b>Total expenditure</b>	<b><u>108,055</u></b>	<u>81,315</u>
<b>Net increase in funds for the year</b>	<b><u>24,097</u></b>	<u>15,665</u>
<b>Reconciliation of funds</b>		
Total funds brought forward	<b>67,343</b>	51,678
Net increase for the year	<b>24,097</b>	15,665
<b>Total funds carried forward</b>	<b><u>91,440</u></b>	<u>67,343</u>

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Balance sheet**  
**as at 31 March 2025**

	Notes	Total this year  2025 £	Total last year  2024 £
<i>The assets of the charity :</i>			
<b>Current assets</b>			
Cash at bank	2	<b>91,440</b>	67,343
<b>Net assets</b>		<u><b>91,440</b></u>	<u>67,343</u>
 <i>The funds of the charity :</i>			
<b>Unrestricted funds</b>		<b>91,440</b>	67,343
<b>Total charity funds</b>		<u><b>91,440</b></u>	<u>67,343</u>

On behalf of the trustees

**L English**  
**Approved by the trustees on 18 November 2025**

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

**1 Accounting policies**

***Basis of preparation of the accounts***

These accounts have been prepared in accordance with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, the Charities SORP (FRS 102).

***Accounting convention***

The accounts are prepared on a going concern basis, under the historical cost convention.

***Taxation***

As a registered charity, the company is exempt from taxation to the extent that its income and gains are applicable to charitable purposes only.

<b>2 Cash at bank and in hand</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Current bank account	67,596	53,659
Reserve bank account	23,844	13,684
	<hr/>	<hr/>
	91,440	67,343

**3 Expenses paid to trustees or persons connected with trustees**

None of the trustees were paid any remuneration or expenses by the charity during the year.

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Detailed statement of expenditure**  
**for the year ended 31 March 2025**

	<b>Total this year</b>	Total last year
	<b>2025</b>	2024
	£	£
<b>Cost of activities</b>		
Wages and pension contributions	95,033	72,179
Staff training	301	585
Rent	-	1,800
Insurance	779	790
Maintenance and cleaning	1,103	884
Class consumables	1,096	655
Refreshments	416	459
Cost of outings	348	208
Equipment	6,639	1,778
Telephone and broadband	-	573
Postage and stationery	419	330
Accountancy fees	375	375
Advertising and marketing	150	125
General expenses	1,396	574
<b>Total expenditure</b>	<b><u>108,055</u></b>	<b><u>81,315</u></b>

**WHITECHAPEL PRESCHOOL PLAYGROUP**

England & Wales - Charity number 1080554

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# Accounts

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Registered Charity Number  
1080554

# WHITECHAPEL PRE-SCHOOL PLAYGROUP

Report and Accounts

31 March 2024

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Charity information	1
Trustees' report	2
Statement of trustees' responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7
Detailed statement of expenditure	8

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Charity information**

**Trustees**

L English  
L Margerison  
L Pickup

**Address**

Whitechapel Village Hall  
Church Lane  
Whitechapel  
Preston  
PR3 2EP

**Registered charity number**

1080554

**Reporting accountant**

J R Lowes MAAT  
102 Broadway  
Morecambe  
LA4 5XY

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Trustees' report**  
**for the year ended 31 March 2024**

**Reference and administrative details**

The full name of the charity is the Whitechapel Pre-school playgroup.

The charity registration number is 1080554.

The principal address is Whitechapel Village Hall, Church Lane, Whitechapel, Preston, PR3 2EP.

The trustees of the charity are as follows:-

L English  
L Margerison  
L Pickup

**Structure, governance and management**

The charity is governed by the constitution adopted on the 20th March 2000. The charity was registered on the 4th May 2000.

**Objectives and activities**

The objectives and activities of the charity are to enhance the development and education of children primarily under the statutory school age and to encourage parents to understand and provide for the needs of their children.

The main activity is the provision of pre-school activities to children within the local area.

The trustees confirm that they have referred to the guidance on public benefit by the Charity Commission and consider that the charity's activities during the year were carried out for the public benefit.

**Achievements and performance**

The trustees are satisfied with the achievements and performance of the charity during the year and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

**Financial review**

The results for the year and financial position of the charity are set out in the annexed accounts.

The trustees have examined the requirement to maintain reserves for the ongoing work of the charity and have concluded that the most appropriate level is at least three months of the running costs and administration expenses.

The total freely available reserves at the year end is £67,343 (2023 £51,678). This is equivalent to ten months of running costs and administration expenses.

The trustees consider the financial performance by the charity during the year has been satisfactory.

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Trustees' report**  
**for the year ended 31 March 2024**

**Statement of trustees' responsibilities**

Charity Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those accounts the trustees are required to :-

- select suitable accounting policies and then apply them consistently;
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- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the accounts;

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The trustees are also responsible for the contents of the trustees' report. The responsibility of the accountant in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the accounts.

**This report was approved by the trustees on 28 October 2024.**

**L Margerison**  
**Trustee**

**L Pickup**  
**Trustee**

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Independent examiner's report**  
**for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Whitechapel Pre-school Playgroup for the year ended 31 March 2024.

**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 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 Commissioners 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 in connection with the examination 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.

J R Lowes MAAT  
102 Broadway  
Morecambe  
LA4 5XY

28 October 2024

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Statement of financial activities**  
**for the year ended 31 March 2024**

	<b>Total this year</b>	Total last year
	<b>2024 £</b>	2023 £
<b>Income</b>		
Fees received	<b>95,074</b>	73,998
Grants and donations received	<b>1,624</b>	-
Fundraising	<b>138</b>	408
Bank interest	<b>144</b>	26
<b>Total income</b>	<b><u>96,980</u></b>	<u>74,432</u>
<b>Expenditure</b>		
Cost of activities	<b>81,315</b>	66,551
<b>Total expenditure</b>	<b><u>81,315</u></b>	<u>66,551</u>
<b>Net increase in funds for the year</b>	<b><u>15,665</u></b>	<u>7,881</u>
<b>Reconciliation of funds</b>		
Total funds brought forward	<b>51,678</b>	43,797
Net increase for the year	<b>15,665</b>	7,881
<b>Total funds carried forward</b>	<b><u>67,343</u></b>	<u>51,678</u>

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Balance sheet**  
**as at 31 March 2024**

	Notes	Total this year  2024 £	Total last year  2023 £
<i>The assets of the charity :</i>			
<b>Current assets</b>			
Cash at bank	2	67,343	51,678
<b>Net assets</b>		<u>67,343</u>	<u>51,678</u>
 <i>The funds of the charity :</i>			
<b>Unrestricted funds</b>		67,343	51,678
<b>Total charity funds</b>		<u>67,343</u>	<u>51,678</u>

On behalf of the trustees

**L English**  
**Approved by the trustees on 28 October 2024**

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

**1 Accounting policies**

***Basis of preparation of the accounts***

These accounts have been prepared in accordance with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, the Charities SORP (FRS 102).

***Accounting convention***

The accounts are prepared on a going concern basis, under the historical cost convention.

***Taxation***

As a registered charity, the company is exempt from taxation to the extent that its income and gains are applicable to charitable purposes only.

<b>2 Cash at bank and in hand</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Current bank account	53,659	38,138
Reserve bank account	13,684	13,540
	<hr/>	<hr/>
	67,343	51,678

**3 Expenses paid to trustees or persons connected with trustees**

None of the trustees were paid any remuneration or expenses by the charity during the year.

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Detailed statement of expenditure**  
**for the year ended 31 March 2024**

	<b>Total this year</b>	Total last year
	<b>2024</b>	2023
	£	£
<b>Cost of activities</b>		
Wages and pension contributions	72,179	58,960
Staff training	585	730
Rent	1,800	1,734
Insurance	790	754
Maintenance and cleaning	884	560
Class consumables	655	753
Dinners and refreshments	459	577
Cost of outings	208	241
Equipment	1,778	249
Telephone and broadband	573	642
Postage and stationery	330	450
Accountancy fees	375	375
Advertising and marketing	125	200
Sundry expenses	574	326
<b>Total expenditure</b>	<b><u>81,315</u></b>	<b><u>66,551</u></b>

**WHITECHAPEL PRESCHOOL PLAYGROUP**

England & Wales - Charity number 1080554

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# Accounts

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Registered Charity Number  
1080554

# WHITECHAPEL PRE-SCHOOL PLAYGROUP

Report and Accounts

31 March 2023

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Report and accounts**  
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	<b>Page</b>
Charity information	1
Trustees' report	2
Statement of trustees' responsibilities	3
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**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Charity information**

**Trustees**

L English  
L Margerison  
L Pickup

**Address**

Whitechapel Village Hall  
Church Lane  
Whitechapel  
Preston  
PR3 2EP

**Registered charity number**

1080554

**Reporting accountant**

J R Lowes MAAT  
102 Broadway  
Morecambe  
LA4 5XY

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Trustees' report**  
**for the year ended 31 March 2023**

**Reference and administrative details**

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The charity registration number is 1080554.

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L English  
L Margerison  
L Pickup

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**Objectives and activities**

The objectives and activities of the charity are to enhance the development and education of children primarily under the statutory school age and to encourage parents to understand and provide for the needs of their children.

The main activity is the provision of pre-school activities to children within the local area.

The trustees confirm that they have referred to the guidance on public benefit by the Charity Commission and consider that the charity's activities during the year were carried out for the public benefit.

**Achievements and performance**

The trustees are satisfied with the achievements and performance of the charity during the year and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

**Financial review**

The results for the year and financial position of the charity are set out in the annexed accounts.

The trustees have examined the requirement to maintain reserves for the ongoing work of the charity and have concluded that the most appropriate level is at least three months of the running costs and administration expenses.

The total freely available reserves at the year end is £51,678 (2022 £43,797). This is equivalent to ten months of running costs and administration expenses.

The trustees consider the financial performance by the charity during the year has been satisfactory.

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Trustees' report**  
**for the year ended 31 March 2023**

**Statement of trustees' responsibilities**

Charity Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those accounts the trustees are required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the accounts;

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The trustees are also responsible for the contents of the trustees' report. The responsibility of the accountant in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the accounts.

**This report was approved by the trustees on 10 January 2024.**

**L Margerison**  
**Trustee**

**L Pickup**  
**Trustee**

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Independent examiner's report**  
**for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Whitechapel Pre-school Playgroup for the year ended 31 March 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 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 Commissioners 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 in connection with the examination 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.

J R Lowes MAAT  
102 Broadway  
Morecambe  
LA4 5XY

10 January 2024

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Statement of financial activities**  
**for the year ended 31 March 2023**

	<b>Total this year</b>	Total last year
	<b>2023</b>	2022
	<b>£</b>	£
<b>Income</b>		
Fees received	<b>73,998</b>	63,136
Grants and donations received	-	2,500
Fundraising	<b>408</b>	948
Bank interest	<b>26</b>	1
<b>Total income</b>	<b><u>74,432</u></b>	<u>66,585</u>
<b>Expenditure</b>		
Cost of activities	<b>66,551</b>	60,479
<b>Total expenditure</b>	<b><u>66,551</u></b>	<u>60,479</u>
<b>Net increase in funds for the year</b>	<b><u>7,881</u></b>	<u>6,106</u>
<b>Reconciliation of funds</b>		
Total funds brought forward	<b>43,797</b>	37,691
Net increase for the year	<b>7,881</b>	6,106
<b>Total funds carried forward</b>	<b><u>51,678</u></b>	<u>43,797</u>

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Balance sheet**  
**as at 31 March 2023**

	Notes	Total this year  2023 £	Total last year  2022 £
<i>The assets of the charity :</i>			
<b>Current assets</b>			
Cash at bank	2	51,678	43,797
<b>Net assets</b>		<u>51,678</u>	<u>43,797</u>
 <i>The funds of the charity :</i>			
<b>Unrestricted funds</b>		51,678	43,797
<b>Total charity funds</b>		<u>51,678</u>	<u>43,797</u>

On behalf of the trustees

**L English**  
**Approved by the trustees on 10 January 2024**

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

**1 Accounting policies**

***Basis of preparation of the accounts***

These accounts have been prepared in accordance with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, the Charities SORP (FRS 102).

***Accounting convention***

The accounts are prepared on a going concern basis, under the historical cost convention.

***Taxation***

As a registered charity, the company is exempt from taxation to the extent that its income and gains are applicable to charitable purposes only.

<b>2 Cash at bank and in hand</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current bank account	38,138	30,283
Reserve bank account	13,540	13,514
	<hr/>	<hr/>
	51,678	43,797

**3 Expenses paid to trustees or persons connected with trustees**

None of the trustees were paid any remuneration or expenses by the charity during the year.

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Detailed statement of expenditure**  
**for the year ended 31 March 2023**

	<b>Total this year</b>	Total last year
	<b>2023</b>	2022
	£	£
<b>Cost of activities</b>		
Wages and pension contributions	58,960	51,114
Staff training	730	569
Rent	1,734	3,075
Insurance	754	733
Maintenance and cleaning	560	756
Class consumables	753	618
Dinners and refreshments	577	706
Cost of outings	241	-
Equipment	249	1,589
Telephone and broadband	642	380
Postage and stationery	450	347
Accountancy fees	375	375
Advertising and marketing	200	-
Sundry expenses	326	217
<b>Total expenditure</b>	<b><u>66,551</u></b>	<b><u>60,479</u></b>

**WHITECHAPEL PRESCHOOL PLAYGROUP**

England & Wales - Charity number 1080554

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# Accounts

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Registered Charity Number  
1080554

# WHITECHAPEL PRE-SCHOOL PLAYGROUP

Report and Accounts

31 March 2022

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Charity information	1
Trustees' report	2
Statement of trustees' responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7
Detailed statement of expenditure	8

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Charity information**

**Trustees**

L English  
L Margerison  
L Pickup

**Address**

Whitechapel Village Hall  
Church Lane  
Whitechapel  
Preston  
PR3 2EP

**Registered charity number**

1080554

**Reporting accountant**

J R Lowes MAAT  
102 Broadway  
Morecambe  
LA4 5XY

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Trustees' report**  
**for the year ended 31 March 2022**

**Reference and administrative details**

The full name of the charity is the Whitechapel Pre-school playgroup.

The charity registration number is 1080554.

The principal address is Whitechapel Village Hall, Church Lane, Whitechapel, Preston, PR3 2EP.

The trustees of the charity are as follows:-

L English  
L Margerison  
L Pickup

**Structure, governance and management**

The charity is governed by the constitution adopted on the 20th March 2000. The charity was registered on the 4th May 2000.

**Objectives and activities**

The objectives and activities of the charity are to enhance the development and education of children primarily under the statutory school age and to encourage parents to understand and provide for the needs of their children.

The main activity is the provision of pre-school activities to children within the local area.

The trustees confirm that they have referred to the guidance on public benefit by the Charity Commission and consider that the charity's activities during the year were carried out for the public benefit.

**Achievements and performance**

The trustees are satisfied with the achievements and performance of the charity during the year and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

**Financial review**

The results for the year and financial position of the charity are set out in the annexed accounts.

The trustees have examined the requirement to maintain reserves for the ongoing work of the charity and have concluded that the most appropriate level is at least three months of the running costs and administration expenses.

The total freely available reserves at the year end is £43,797 (2021 £37,691). This is equivalent to nine months of running costs and administration expenses.

The trustees consider the financial performance by the charity during the year has been satisfactory.

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Trustees' report**  
**for the year ended 31 March 2022**

**Statement of trustees' responsibilities**

Charity Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those accounts the trustees are required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the accounts;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the accounts comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report. The responsibility of the accountant in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the accounts.

**This report was approved by the trustees on 17 October 2022.**

**L Margerison**  
**Trustee**

**L Pickup**  
**Trustee**

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Independent examiner's report**  
**for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Whitechapel Pre-school Playgroup for the year ended 31 March 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 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 Commissioners 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 in connection with the examination 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.

J R Lowes MAAT  
102 Broadway  
Morecambe  
LA4 5XY

17 October 2022

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Statement of financial activities**  
**for the year ended 31 March 2022**

	<b>Total this year</b>	Total last year
	<b>2022</b>	2021
	£	£
<b>Income</b>		
Fees received	<b>63,136</b>	44,533
Grants and donations received	<b>2,500</b>	5,043
Fundraising	<b>948</b>	425
Bank interest	<b>1</b>	4
<b>Total income</b>	<b><u>66,585</u></b>	<u>50,005</u>
<b>Expenditure</b>		
Cost of activities	<b>60,479</b>	46,133
<b>Total expenditure</b>	<b><u>60,479</u></b>	<u>46,133</u>
<b>Net increase in funds for the year</b>	<b><u>6,106</u></b>	<u>3,872</u>
<b>Reconciliation of funds</b>		
Total funds brought forward	<b>37,691</b>	33,819
Net increase for the year	<b>6,106</b>	3,872
<b>Total funds carried forward</b>	<b><u>43,797</u></b>	<u>37,691</u>

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Balance sheet**  
**as at 31 March 2022**

	Notes	Total this year  2022 £	Total last year  2021 £
<i>The assets of the charity :</i>			
<b>Current assets</b>			
Cash at bank	2	<b>43,797</b>	37,691
<b>Net assets</b>		<u><b>43,797</b></u>	<u>37,691</u>
 <i>The funds of the charity :</i>			
<b>Unrestricted funds</b>		<b>43,797</b>	37,691
<b>Total charity funds</b>		<u><b>43,797</b></u>	<u>37,691</u>

On behalf of the trustees

**L English**  
**Approved by the trustees on 17 October 2022**

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Notes to the accounts**  
**for the year ended 31 March 2022**

**1 Accounting policies**

***Basis of preparation of the accounts***

These accounts have been prepared in accordance with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, the Charities SORP (FRS 102).

***Accounting convention***

The accounts are prepared on a going concern basis, under the historical cost convention.

***Taxation***

As a registered charity, the company is exempt from taxation to the extent that its income and gains are applicable to charitable purposes only.

<b>2 Cash at bank and in hand</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current bank account	30,283	24,208
Reserve bank account	13,514	13,483
	<hr/>	<hr/>
	<b>43,797</b>	<b>37,691</b>

**3 Expenses paid to trustees or persons connected with trustees**

None of the trustees were paid any remuneration or expenses by the charity during the year.

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Detailed statement of expenditure**  
**for the year ended 31 March 2022**

	<b>Total this year</b>	Total last year
	<b>2022</b>	2021
	£	£
<b>Cost of activities</b>		
Wages and pension contributions	51,114	42,284
Staff training	569	256
Rent	3,075	-
Insurance	733	720
Maintenance and cleaning	756	388
Class consumables	618	452
Dinners and refreshments	706	424
Equipment	1,589	88
Telephone and broadband	380	375
Postage and stationery	347	374
Accountancy fees	375	375
Sundry expenses	217	397
<b>Total expenditure</b>	<b><u>60,479</u></b>	<b><u>46,133</u></b>

**WHITECHAPEL PRESCHOOL PLAYGROUP**

England & Wales - Charity number 1080554

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# Accounts

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Registered Charity Number  
1080554

# WHITECHAPEL PRE-SCHOOL PLAYGROUP

Report and Accounts

31 March 2021

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Charity information	1
Trustees' report	2
Statement of trustees' responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7
Detailed statement of expenditure	8

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Charity information**

**Trustees**

L English  
L Margerison  
L Pickup

**Address**

Whitechapel Village Hall  
Church Lane  
Whitechapel  
Preston  
PR3 2EP

**Registered charity number**

1080554

**Reporting accountant**

J R Lowes MAAT  
102 Broadway  
Morecambe  
LA4 5XY

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Trustees' report**  
**for the year ended 31 March 2021**

**Reference and administrative details**

The full name of the charity is the Whitechapel Pre-school playgroup.

The charity registration number is 1080554.

The principal address is Whitechapel Village Hall, Church Lane, Whitechapel, Preston, PR3 2EP.

The trustees of the charity are as follows:-

L English  
L Margerison  
L Pickup

**Structure, governance and management**

The charity is governed by the constitution adopted on the 20th March 2000. The charity was registered on the 4th May 2000.

**Objectives and activities**

The objectives and activities of the charity are to enhance the development and education of children primarily under the statutory school age and to encourage parents to understand and provide for the needs of their children.

The main activity is the provision of pre-school activities to children within the local area.

The trustees confirm that they have referred to the guidance on public benefit by the Charity Commission and consider that the charity's activities during the year were carried out for the public benefit.

**Achievements and performance**

The trustees are satisfied with the achievements and performance of the charity during the year and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

**Financial review**

The results for the year and financial position of the charity are set out in the annexed accounts.

The trustees have examined the requirement to maintain reserves for the ongoing work of the charity and have concluded that the most appropriate level is at least three months of the running costs and administration expenses.

The total freely available reserves at the year end is £37,691 (2020 £33,819). This is equivalent to seven to eight months of reserves.

The trustees consider the financial performance by the charity during the year has been satisfactory.

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Trustees' report**  
**for the year ended 31 March 2021**

**Statement of trustees' responsibilities**

Charity Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those accounts the trustees are required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the accounts;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the accounts comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report. The responsibility of the accountant in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the accounts.

**This report was approved by the trustees on 29 September 2021.**

**L Margerison**  
**Trustee**

**L Pickup**  
**Trustee**

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Independent examiner's report**  
**for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Whitechapel Pre-school Playgroup for the year ended 31 March 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").

I report in respect of my examination of the 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 Commissioners 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 in connection with the examination which gives me cause to believe that in, any material respect:

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- 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.

J R Lowes MAAT  
102 Broadway  
Morecambe  
LA4 5XY

29 September 2021

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Statement of financial activities**  
**for the year ended 31 March 2021**

	<b>Total this year</b>	Total last year
	<b>2021</b>	2020
	£	£
<b>Income</b>		
Fees received	<b>44,533</b>	59,995
Grants and donations received	<b>5,043</b>	168
Fundraising	<b>425</b>	988
Bank interest	<b>4</b>	7
<b>Total income</b>	<b><u>50,005</u></b>	<u>61,158</u>
<b>Expenditure</b>		
Cost of activities	<b>46,133</b>	57,137
<b>Total expenditure</b>	<b><u>46,133</u></b>	<u>57,137</u>
<b>Net increase in funds for the year</b>	<b><u>3,872</u></b>	<u>4,021</u>
<b>Reconciliation of funds</b>		
Total funds brought forward	<b>33,819</b>	29,798
Net increase for the year	<b>3,872</b>	4,021
<b>Total funds carried forward</b>	<b><u>37,691</u></b>	<u>33,819</u>

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Balance sheet**  
**as at 31 March 2021**

	Notes	Total this year  2021 £	Total last year  2020 £
<i>The assets of the charity :</i>			
<b>Current assets</b>			
Cash at bank	2	37,691	33,819
<b>Net assets</b>		<u>37,691</u>	<u>33,819</u>
 <i>The funds of the charity :</i>			
<b>Unrestricted funds</b>		37,691	33,819
<b>Total charity funds</b>		<u>37,691</u>	<u>33,819</u>

On behalf of the trustees

**L English**  
**Approved by the trustees on 29 September 2021**

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Notes to the accounts**  
**for the year ended 31 March 2021**

**1 Accounting policies**

***Basis of preparation of the accounts***

These accounts have been prepared in accordance with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, the Charities SORP (FRS 102).

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***Taxation***

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<b>2 Cash at bank and in hand</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current bank account	24,208	20,340
Reserve bank account	13,483	13,479
	<hr/>	<hr/>
	<b>37,691</b>	<b>33,819</b>

**3 Expenses paid to trustees or persons connected with trustees**

None of the trustees were paid any remuneration or expenses by the charity during the year.

**WHITECHAPEL PRE-SCHOOL PLAYGROUP**  
**Detailed statement of expenditure**  
**for the year ended 31 March 2021**

	<b>Total this year</b>	Total last year
	<b>2021</b>	2020
	£	£
<b>Cost of activities</b>		
Wages and pension contributions	42,284	50,079
Staff training	256	1,301
Rent	-	1,644
Insurance	720	719
Maintenance and cleaning	388	217
Class consumables	452	466
Refreshments	424	664
Cost of outings	-	387
Equipment	88	38
Telephone and broadband	375	515
Postage and stationery	374	532
Accountancy fees	375	375
Sundry expenses	397	200
<b>Total expenditure</b>	<b><u>46,133</u></b>	<b><u>57,137</u></b>