

PLAYSHACK PLAYGROUP

England & Wales · Charity number 1086808

Details

Status Registered

Legal form Other

Registered 2001-05-30

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

Contact

Address Playshack Playgroup
Lavender House
Rotherhithe Street
Rotherhithe
London
SE16 6EA

Phone 02072372166

Email playshack@hotmail.co.uk

Activities

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 are a community based playgroup , our aim is to provide and promote the development of education to the under 5's and also to provide the opportunity for parents and carers to become involved in their childs education at an affordable rate. The nursery is open to all members of the community.

Classification

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

Geography

- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£43,921	£39,371	-	-
2024-04-05	£45,835	£38,231	-	-
2023-04-05	£44,227	£37,441	-	-
2022-04-05	£42,036	£33,447	-	-
2021-04-05	£53,180	£28,257	-	-

Trustees

Name	Role	Appointed
JACQUELINE ANN DEFALCO		
SUSAN TERESA JOHNSON		
TERESA PRESTON		

Accounts



Trustees' Annual Report for the period

From 05/04/2024
Period end date

Period start date To 05/04/2025

Charity name: Playshack Playgroup

Charity registration number: 1086808

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the advancement education for under 5's in a nursery setting
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a nurturing and educational environment for children aged 2-5 years. We are always praised by the local authority for our continuing parent partnership and safeguarding. We have introduced our parents /carers to lots of outside activities and have good partnerships with other settings in the area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees cognisance with guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	we are always praised by the local authority for our continuing parent partnership and safeguarding and delivering all policies. We have taken part in the Mayor of London HEYL programme to promote health and well being. We have been able to introduce lots of new activities for the children and families Theatre trips, museums , play ball, nutrition classes, dental hygiene and social events.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts completed yearly
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We use all reserves to enable us to employ support staff for children with additional needs. We also assist parents who have difficulty paying fees.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fund's are received from fee's from parents/carers also local authority funding for 2 and 3 year olds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Jackie Defalco		Whole year
2	Sue Johnson		Whole Year
3	Theresa Preston		Whole Year
4			
5			
6			
7			
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15			
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17			
18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year.	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SUSAN TERESA JUNION

Position (eg Secretary, Chair, etc)

SECRETARY

Date

13/1/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

PLAYSHACK NURSERY

On accounts for the year
ended

05/04/25

Charity no
(if any)

1086808

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

Lynda Winterflood

Date:

08/01/26

Name:

LYNDA WINTERFLOOD

Relevant professional
qualification(s) or body

INTEGRITY CARE SERVICES LTD

(if any):

--

Address:

8-16 ALTON RD
CLACKENONGA
COIS ILB

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.

--

Playshack Nursery
Profit and Loss Accounts
06/04/24 to 05/04/25

Fees	43,921
Expenses	
Salaries	23,025
Phone/Internet	1 ,030
Insurance	746
Materials	822
Groceries	1,776
Printing/Stationary	230
Outings	2,490
Legal/Proff.	882
Repairs/Main	490
Subscriptions	202
Subsistence	1,109
Training	250
Motor Exp.	2,323
Rent	3900
Bank charges	96
Total	39,371
Net Profit	4,550



Trustees' Annual Report for the period

From 05/04/2024
Period end date

Period start date To 05/04/2025

Charity name: Playshack Playgroup

Charity registration number: 1086808

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the advancement education for under 5's in a nursery setting
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a nurturing and educational environment for children aged 2-5 years. We are always praised by the local authority for our continuing parent partnership and safeguarding. We have introduced our parents /carers to lots of outside activities and have good partnerships with other settings in the area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees cognisance with guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	we are always praised by the local authority for our continuing parent partnership and safeguarding and delivering all policies. We have taken part in the Mayor of London HEYL programme to promote health and well being. We have been able to introduce lots of new activities for the children and families Theatre trips, museums , play ball, nutrition classes, dental hygiene and social events.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts completed yearly
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We use all reserves to enable us to employ support staff for children with additional needs. We also assist parents who have difficulty paying fees.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fund's are received from fee's from parents/carers also local authority funding for 2 and 3 year olds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
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2	Sue Johnson		Whole Year
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year.	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SUSAN TERESA JUNION

Position (eg Secretary, Chair, etc)

SECRETARY

Date

13/1/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

PLAYSHACK NURSERY

On accounts for the year
ended

05/04/25

Charity no
(if any)

1086808

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

Lynda Winterflood

Date:

08/01/26

Name:

LYNDA WINTERFLOOD

Relevant professional
qualification(s) or body

INTEGRITY CARE SERVICES LTD

(if any):

--

Address:

8-16 ALTON RD
CLACKONONGA
COIS LB

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.

--

Accounts

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have been able to introduce new activities such as sport, Dental hygiene activities. Social events for parents/carers

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Other		

Achievements and Performance

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Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
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Additional information (optional)

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A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	constitution
How is the charity constituted? (e.g. incorporated, unincorporated, association, club)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by parents

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Playshack nursery
Other name the charity uses	
Registered charity number	1086808
Charity's principal address	Lavender House, Rothethithe Street, London SE16 5EA

[illegible][illegible]

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)
Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

		Signature(s)
	Susan Teesa Johnson	Full name(s)
	Secretary	Position (eg Secretary, Chair, etc)
	9/1/24	Date

Playshack Nursery
Profit and Loss Accounts
06/04/22 to 05/04/23

Fees 44,227

Expenses

Salaries 22,531

Phone/Internet 1,158

Insurance 521

Materials 1,437

Groceries 1,381

Printing/Stationary 190

Outings 2,660

Legal/Prof. 700

Repairs/Main 400

Subsistence 555

Training 140

Motor Exp. 1567,00

Rent 3900,00

Subscriptions 300.00

Total 37,441

Net Profit 6,786

COMPANY ACCOUNTANT/FINANCE

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

LYNOR HINTERBLOD

Name:

5/1/21

Signed:

* Please delete the words in the brackets if they do not apply.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

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

- the accounting records were not kept in accordance with section 150 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.

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 report in respect of my examination of the Trust's accounts earned 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.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 06/04/22.

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").

Set out on pages

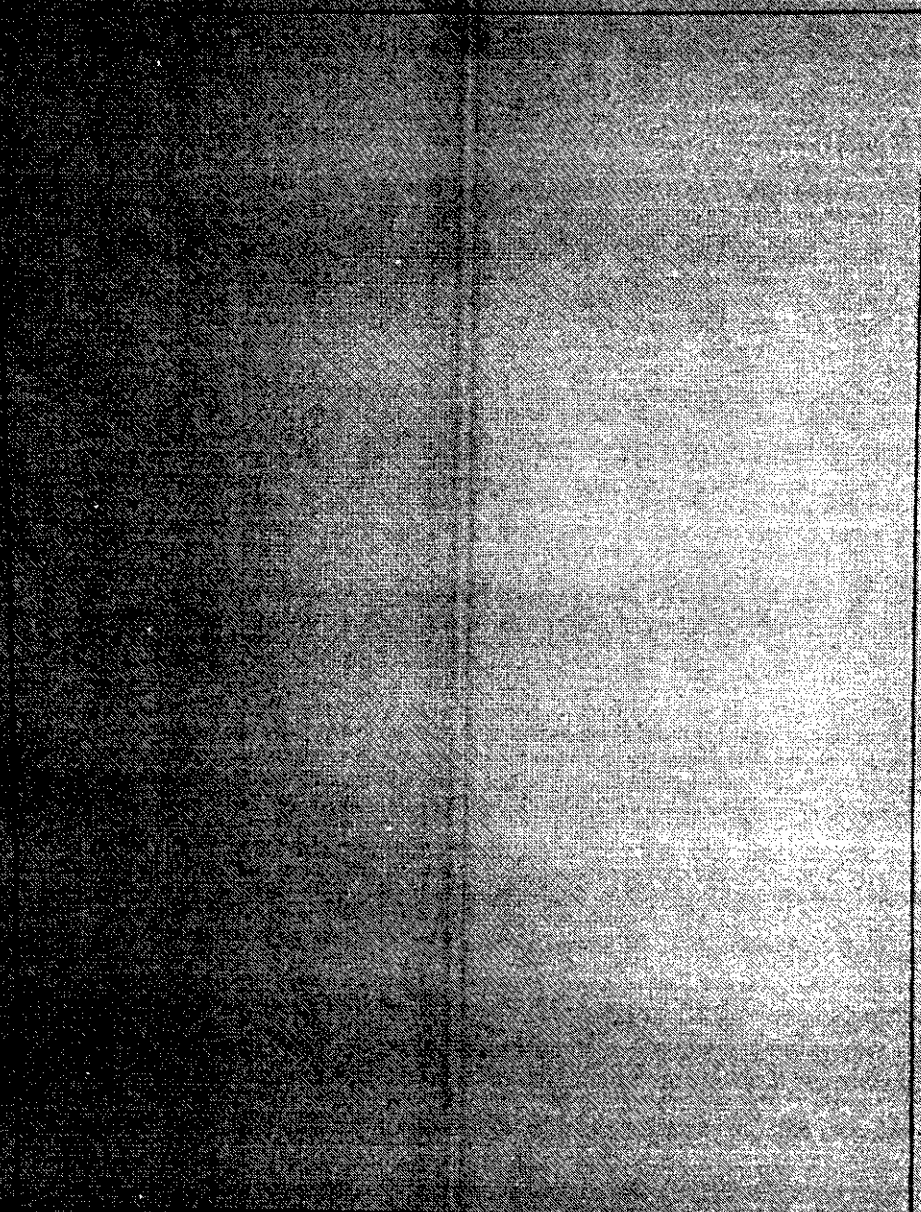
On accounts for the year ended

06/04/22-05/04/23

Report to the trustees/ members of

Playback Nursing





Give brief details of
any items that the
examiner wishes to
discuss.

Only complete if the examiner needs to be advised of any
[see CC32, independent examination of safety, for further
guidance for examiners]

5 GRTS ERM 2.00
RIPBYN SYDNEY
0013 OFY

Accounts

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have been able to introduce new activities such as sport, Dental hygiene activities. Social events for parents/carers

Additional information (optional)

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Achievements against objectives set	Para 1.41	
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Other		

Other		

Achievements and Performance

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Reference and Administrative details

Charity name	Playshack nursery
Other name the charity uses	
Registered charity number	1086808
Charity's principal address	Lavender House, Rothethithe Street, London SE16 5EA

[illegible][illegible][illegible]

Funds held as custodian trustees on behalf of others

	Description of the assets held in this capacity	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

		Signature(s)
	Susan Teesa Johnson	Full name(s)
	Secretary	Position (eg Secretary, Chair, etc)
	9/1/24	Date

Playshack Nursery
Profit and Loss Accounts
06/04/22 to 05/04/23

Fees 44,227

Expenses

Salaries 22,531

Phone/Internet 1,158

Insurance 521

Materials 1,437

Groceries 1,381

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Legal/Prof. 700

Repairs/Main 400

Subsistence 555

Training 140

Motor Exp. 1567,00

Rent 3900,00

Subscriptions 300.00

Total 37,441

Net Profit 6,786

Company Name

Charity Name

Signature

Print Name (Last, First, Middle Initial)
Print Title

Print Name

Print Title

Please delete the words in this statement that do not apply to your situation. If you are not sure, please delete the words in this statement that do not apply to your situation. If you are not sure, please delete the words in this statement that do not apply to your situation.

I have no concerns and have conducted an independent examination of the accounts and have concluded that the accounts give a true and fair view of the financial position of the charity (Accounts and Reports) for the period 2011 to 2012.

- the accounts did not comply with the requirements of the Charities Act or
- the accounts did not accord with the accounting records of the charity
- the accounting records were not kept in accordance with the requirements of the Charities Act or

respect:

disclosed below") which gives me details of the accounts and the reasons for my conclusion. I have completed my examination of the accounts and have concluded that the accounts give a true and fair view of the financial position of the charity (Accounts and Reports) for the period 2011 to 2012.

I have completed my examination of the accounts and have concluded that the accounts give a true and fair view of the financial position of the charity (Accounts and Reports) for the period 2011 to 2012.

I have completed my examination of the accounts and have concluded that the accounts give a true and fair view of the financial position of the charity (Accounts and Reports) for the period 2011 to 2012.

Independent
Statement

The charity's gross income exceeded £100,000 and the charity has followed all the applicable provisions of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. I have followed all the applicable provisions of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. I have followed all the applicable provisions of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

I report in respect of my examination of the accounts of the charity (the Trust) for the year ended 31 March 2012 that the accounts give a true and fair view of the financial position of the charity (the Trust) for the year ended 31 March 2012.

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

Responsible person
Name of report

Signature

Signature

Print Name

Print Title

Accounts

Trustees' Annual Report for the period

Period start date Period end date
 From Day 05 Month 04 Year 2021 To Day 05 Month 04 Year 2022

Section A Reference and administration details

Charity name

Playshack nursery

Other names charity is known by

Registered charity number (if any)

1086808

Charity's principal address

Lavender House, Rotherhithe Street

Rotherhithe

London

Postcode

SE16 5EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jackie Defalco		Whole year	
2	Sue Johnson		Whole Year	
3	Teresa Preston		Whole Year	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Summary of the objects of the charity set out in its governing document

To provide the advancement of education for under 5s in a nursery setting

Section C Objectives and activities

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them;

Additional governance issues (Optional information)

Description of the charity's trusts

Type of governing document

How the charity is constituted

Trustee selection methods

Constitution

Trust

Elected by parent

Section B Structure, governance and management

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

Additional details of objectives and activities (Optional information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We provide a nurturing and educational environment for children aged 2 to 5 years.
We are always praised by the local authority for our continuing parent partnership and safeguarding and delivering all policies.
We have been able to reintroduce our outside activities for families to the Theater, Museums , nutritional classes. We also have a good partnership with other settings in the area to help give good practice.

Summary of the main achievements of the charity during the year

We have been able to introduce new activities such as sport , Dental Hygiene and social events for parents.

Section E Financial review		
Brief statement of the charity's policy on reserves We use reserves to enable us to employ support staff for children with additional needs and also with English as a second language We also assist parents who have difficulty paying fees's.	Details of any funds materially in deficit	
Further financial review details (Optional information)		
Section F Other optional information - the charity's principal sources of funds (including any fundraising); - how expenditure has supported the key objectives of the charity; - investment policy and objectives including any ethical investment policy adopted.		
Section G Declaration The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees		
Signature(s)	Full name(s)	Position (eg Secretary, Chair, etc)
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section 2

Report to the trustees/
members of

PLATSHACK	
Charity name	
On accounts for the year ended	05/04/2022
Set out on pages	1086808
Charity no (if any)	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

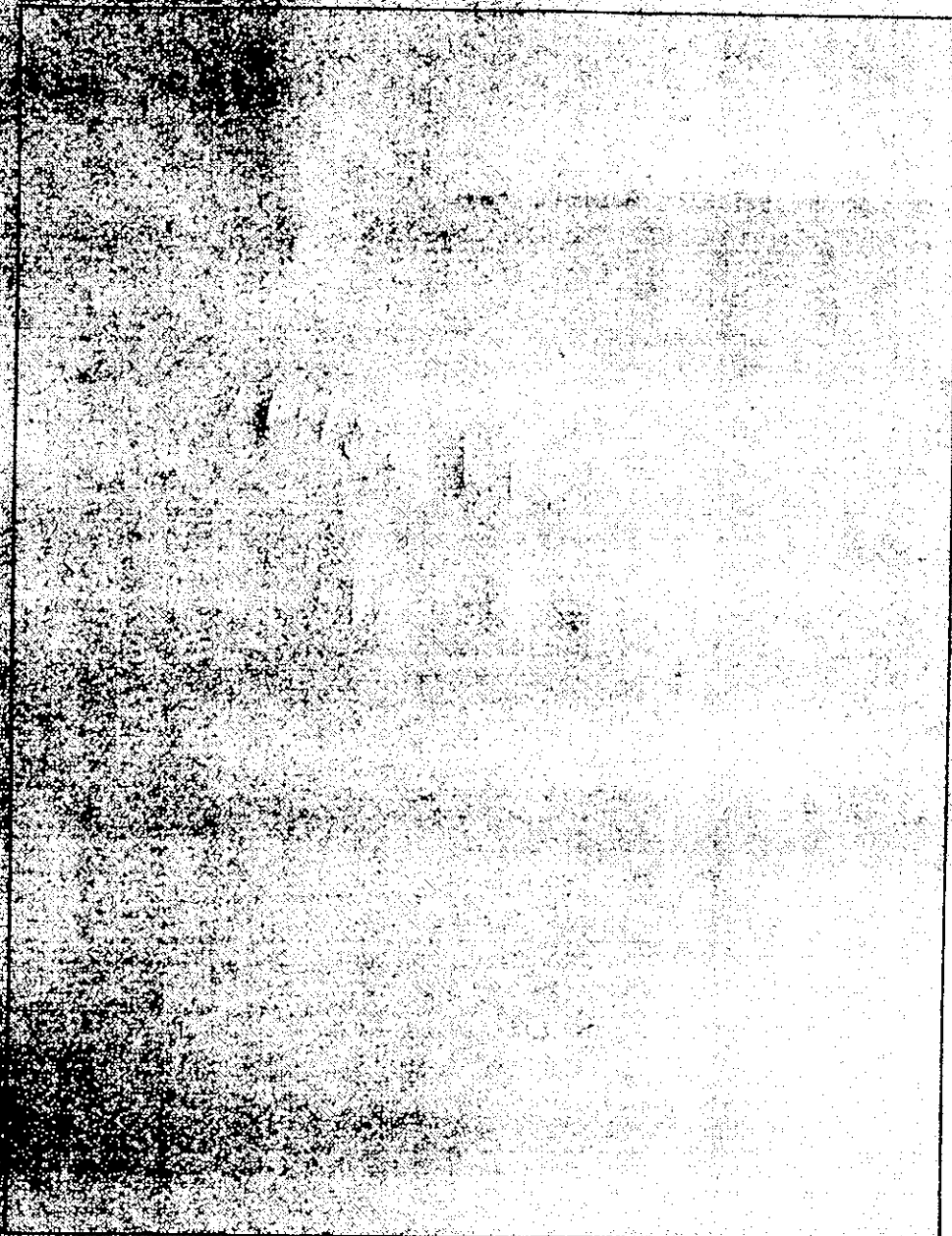
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in any material respect:

- 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:	LYNDIA WINTERFLOOD
Name:	LYNDIA WINTERFLOOD
Relevant professional qualification(s) or body (if any):	FINANCE MANAGER



Give here brief details of
any items that the
applicant wishes to
disclose.

Only complete if the examiner needs to be aware of any items that the applicant wishes to disclose (see DC-32, Independent examination of claims, necessary for examination guidance for examiners).

Section 3

1. Name of the applicant
2. Name of the inventor
3. Name of the assignor
4. Name of the agent
5. Name of the examiner
6. Name of the supervisor
7. Name of the assistant
8. Name of the secretary
9. Name of the clerk
10. Name of the janitor
11. Name of the mailman
12. Name of the messenger
13. Name of the porter
14. Name of the watchman
15. Name of the guard
16. Name of the caretaker
17. Name of the custodian
18. Name of the keeper
19. Name of the manager
20. Name of the superintendent
21. Name of the director
22. Name of the president
23. Name of the chairman
24. Name of the vice president
25. Name of the secretary
26. Name of the treasurer
27. Name of the controller
28. Name of the comptroller
29. Name of the auditor
30. Name of the assessor
31. Name of the appraiser
32. Name of the estimator
33. Name of the evaluator
34. Name of the inspector
35. Name of the examiner
36. Name of the analyst
37. Name of the technician
38. Name of the operator
39. Name of the worker
40. Name of the laborer
41. Name of the helper
42. Name of the apprentice
43. Name of the journeyman
44. Name of the master
45. Name of the journeyman
46. Name of the master
47. Name of the journeyman
48. Name of the master
49. Name of the journeyman
50. Name of the master

Playshack Nursery
Profit and Loss Accounts
06/04/21 to 05/04/22

Fees 42,036

Expenses

Salaries	20,802
Phone/Internet	1,267
Insurance	506
Materials	1,395
Groceries	1,431
Printing/Stationary	304
Outings	2,594
Legal/Prof.	700
Repairs/Main	205
Bank Charges	30
Subsistence	531
Training	175
Motor Exp.	867
Rent	3900
Total	33,447
Net Profit	8,589

Accounts

Playshack Nursery
Profit and Loss Accounts
06/04/20 to 05/04/21

Fees 53,180

Expenses

Salaries 15,180

Phone/Internet 610

Insurance 497

Materials 871

Groceries 650

Printing/Stationary 200

Outings 160

Legal/Prof. 700

Repairs/Main 380

Bank Charges 0

Subsistence 195

Training 168

Motor Exp. 4746

Rent 3900

Total 28,257

Net Profit 24,923



Trustees' Annual Report for the period

From 05 April 20
Period end date
Period start date To 05 April 21

Charity name: Playshack Playgroup

Charity registration number: 1086808

Objectives and Activities

	SORP reference	Summary of the purposes of the charity as set out in its governing document	
To provide education for under 5's	Para 1.17	Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	
To provide affordable education for children in the local area and beyond	Para 1.17 and 1.19	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	
All trustees cognisance with guidance	Para 1.18		

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	Policy on grant making	
	Para 1.38	Policy on social investment including program related investment	
	Para 1.38	Contribution made by volunteers	
		Other	

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have been rated by Ofsted outstanding twice, we are always praised by the local authority for our continuing parent partnership and safeguarding and delivering all policies. We have taken part in the Mayor of London HEYL programme to promote health and well being. We have been able to introduce lots of new activities for the children and families Theatre trips, museums, play ball, nutrition classes, dental hygiene and social events. We also opened through the pandemic to support all families and children.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts completed yearly
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We use all reserves to enable us to employ support staff for children with additional needs. We also assist parents who have difficulty paying fees.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fund's are received from fee's from parents/carers also local authority funding for 2 and 3 year olds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:			
Type of governing document	Para 1.25	Constitution	
How is the charity constituted?	Para 1.25	Trust	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents	

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

charity

Whole year	Whole Year	Whole Year
------------	------------	------------

Director name

Director name

Trustee name

Trustee name

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)
Names and addresses of advisers (Optional information)

Type of adviser	Name

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

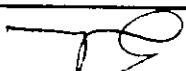
Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SISAN TEJESH JAYAN

Position (eg Secretary, Chair, etc)

SECRETARY

Date

13/10/21

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year
ended

Set out on pages

Charity no (if any)	05/04/21
1066808	

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: [Signature]

Date: 13/10/21

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).

Address:

5 GREYS FARM CLOSE
KIRBYLE SOTEN
FELTON OUSSEA CO13 0FY

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

ACCOUNTS MANAGER (FINANCE)

Name:

LYNDA WINTERFLOOD