

ELTHAM PARK BAPTIST CHURCH PLAYWELL PRE-SCHOOL

England & Wales · Charity number 1097327

Details

Other names PLAYWELL

Status Registered

Legal form Other

Registered 2003-05-01

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

Contact

Address Eltham Park Baptist Church
32a Westmount Road
London
SE9 1JE

Phone 07763 887181

Email info@epbc.org.uk

Activities

Objects: A) THE ADVANCEMENT OF THE EDUCATION (INCLUDING SPIRITUAL DEVELOPMENT) OF CHILDREN BELOW COMPULSORY SCHOOL AGE, AND B) THE PROVISION OF FACILITIES FOR RECREATION FOR SUCH CHILDREN IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE BY: PROVIDING FOR ANY CHILDREN WITHOUT DISCRIMINATION BY REASON OF THE CHILD'S RELIGIOUS PERSUASION, RACIAL ORIGIN, CULTURAL OR LINGUISTIC BACKGROUND A SAFE AND SATISFYING PRE-SCHOOL IN A CHRISTIAN ENVIRONMENT. THE INCOME AND (AT THE DISCRETION OF THE MANAGEMENT COMMITTEE) THE CAPITAL OF THE PRE-SCHOOL SHALL BE APPLIED SOLELY IN FURTHERING THESE OBJECTS.

Activities: Playwell's aim is to advance the education of children below compulsory school age in a safe environment. Having 3 different size halls and a secure outside area allows a wide range of activities from free play to painting to reading. A computer is allowing children to develop basic skills. Fitness and artistic expression allow the children to develop.

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE ELTHAM
- Greenwich

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£192,814	£177,308	-	-
2024-12-31	£185,926	£173,378	-	-
2023-12-31	£152,732	£159,607	-	-
2022-12-31	£139,810	£150,246	-	-
2021-12-31	£181,981	£157,422	-	-
2020-12-31	£150,443	£127,241	-	-

Trustees

Name	Role	Appointed
CASTLING GEORGE FARRAR		
COLIN JOHN BARNES		
Heather Goldsworthy		2023-04-20
JULIE GRAHAM		2007-04-01
LESLEY RICKARD		2009-01-31
LINDA ANN BARNES		2008-01-31
ruth jennifer sathri		2020-10-17

Accounts

Trustee's Annual Report for the period from 01.01.25 to 31.12.25

Section A

Charity Name: Eltham Park Baptist Church Playwell Pre School also known as Playwell Pre School

Registered Charity Number 1097327

Charity's principal address: Eltham Park Baptist Church, 32A Westmount Road, Eltham, London SE9 1JE.

Names of the charity trustees who manage the charity

Trustee's name	Office	Acted for the whole year	Name of person or body entitled to appoint Trustee
C. Farrar	Chairman	Yes	Trust Resolution
C. Barnes	Treasurer	Yes	
L. Barnes	Secretary	Yes	
J. Graham	Superintendent	Yes	
L. Rickard		Yes	
R. Sathri		Yes	
H.Goldsworthy		Yes	

Section B

Structure, Governance and Management

Trustee Selection Method – New Trustees are invited by and elected by Trustees in accordance with the Playwell Constitution.

Additional Governance Issues

The Trustees meet formally at least three times a year, to receive, assess and act upon if necessary, reports from the Chairman, Treasurer and Supervisor, or indeed any of the trustees

Any Trustee may call an emergency meeting at any time as a matter of urgency. As The Management team (Trustees) are mostly church members of Eltham Park Baptist Church, so issues raised between formal meetings can be discussed informally at a face to face or a weekly basis or via emails.

The agenda for formal meetings will always include the finances of the charity, child welfare and any actual or perceived changes of government legislation that will or could affect the future wellbeing of Playwell and its children. Also any matters arising with regards to staff. The Meetings are hosted by the Chairman and will always include a Treasurer's Report and a Superintendent's report.

Meetings will also discuss and address any issues that may have arisen since the last formal meeting, including such matters as fabric and or maintenance issues.

In addition the Chairman and/or the Treasurer will visit the Pre School at the church at least once a week to maintain good liaison between the Staff and Trustees.

Section C

Objectives of the Charity

Whilst the Pre School started life as a Playgroup for mothers and their young preschool children, it evolved into a Pre School as recognised in its constitution of 2003 when it became a charity in its own right.

The constitution stipulates our object is – 'The advancement of the education of Children below compulsory school age including spiritual development, the provision of facilities for recreation for such children with the object of improving their conditions of life by providing for any child, without discrimination by reason of race or religious beliefs, to provide a safe and satisfactory preschool in a Christian environment.

Main activities undertaken for the public benefit in relation to these objectives.

We at Playwell are all about getting children "Reception Ready" which means each child is confident and independent enough when starting school. They are still learning through play which is a vital element to a strong foundation in their lives.

In support of these objectives we have concentrated on "Schoolwork Sessions" 3 to 4 times a week in small groups of 4 to 5 children, teaching them to be able to write their own name, by recognising letters, then moving on to numbers and simple sums, in preparation for going to "Big School"

Each session is tailored to each child's development.

Playwell provides free play daily in each of the three halls available to the children. In addition subject to weather, healthy daily free play outside is encouraged in the enclosed play area. Adult led and supervised activities and workshops encourage children to learn and develop in a playful environment. Playwell sets out to provide a varied and stimulating daily programme to encourage and enthuse the children in its care.

Emphasis is placed on, but not restricted to personal skills, fitness and social attitudes. Harvest gifts and Christmas celebration bring the children into contact with the local community. In addition multicultural celebrations are observed and enjoyed.

Section D

Main achievements of the Charity

In its 52nd year of caring for and educating preschool children in Eltham, Playwell once more provided a stimulating and educational environment for those in its care.

One of the foundations of Playwell's success is the very small turnover of staff, exemplified this year by the retirement of Vicki after 25 years of faithful service. Thank you Vicki from everyone connected with Playwell, including the hundreds of children who have passed through your care.

We are conscious of those with Special Needs and we now have 2 members of staff each working one on one with a particular child.

The Friendship Centre which is adjacent to the Preschool holds a weekly lunch club for pensioners. At Christmas time the children entertained the pensioners with carols and also some of the familiar favourites like "when Santa got stuck up the chimney" which always rolls back the years for senior citizens!

Fine weather allowed us to take the children to nearby Eltham Park and feed the ducks (always a popular time for youngsters) and climb trees (just the very small trees).

Various themes were explored during the year, Firework night was celebrated in paintings and drawings, Chinese New Year and Divali too were observed.

Changes in Society means that Playwell continues to entertain Children with special needs who require 1 on 1 attention.

Christmas time saw the children performing their traditional Nativity Play, which is always well attended giving many parents and carers the opportunity to remember their own performances in days of old. The Christmas Party and the arrival of Father Christmas brought the year to a festive and happy conclusion.

Much work was undertaken in the holidays to improve some of the fabric of our building, new toilets, toilet doors and an extractor fan, being just some of the work undertaken.

It would be remiss, in passing, not to give credit and thanks to the staff, who under the leadership of Mrs Graham, continue to give the care, attention and time to ensure that the children, whom we have the privilege of caring for, really look

forward to coming to preschool every day, maintaining the excellent reputation Playwell holds in the community.

Each year parents and carers are given questionnaires asking their views on a variety of school matters. Some of this year's quotes are

"Can you please stay open for longer "actually not physically possible as there are other organisations who use our halls

"There is a friendly approach with kindness"

Very welcoming and the settings are changed every day "

We leave with a quote from a local government visitor." In 2024, if I had any grandchildren I'd send them here! "

Section E

The reserves policy drawn up in 2001 requires the maintenance of a minimum reserve of three month's expenditure.

The accounts clearly show that the principal source of income in funding is received from the Royal Borough of Greenwich.

Section G

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees by COLIN BARNES TREASURER OF PLAYWELL PRESCHOOL

A handwritten signature in cursive script, appearing to read 'C. Barnes', is written in dark ink.

RECEIPTS AND PAYMENTS ACCOUNT FOR PLAYWELL PRESCHOOL

For the year ending 31st December 2025

RECEIPTS

FEES from Local Authority	176842.16
By cash	4065.00
By Giro	14979.50
Fund Raising	275.83
Miscellaneous	166.99
Transfer to Petty Cash	-3515.00
 TOTAL RECEIPTS	 192814.48

PAYMENTS

Salaries	132000.00
Pensions	4787.55
Equipment	9901.54
Rent	23900.00
Computer maintenance	173.20
Insurance	1090.39
Bank charges	113.30
Fabric	3985.23
Advertising	732.00
Ofsted/IFO	90.00
Miscellaneous	535.12
 TOTAL PAYMENTS	 177308.33

Page 2 of 2

Excess of Receipts over Payments	£15506.15
Balance at Barclays Bank cob 31/12/24	cr £158705.58
Balance at Barclays Bank cob 31/12/25	cr £174211.73
Cash held in Petty Cash	£2288.99



C.J. BARNES

Treasurer



B WALLS

Independent Examiner



Section A

Independent Examiner's Report

Report to the trustees

ELTHAM PARK BAPTIST CHURCH PLAYWELL PRESCHOOL

On accounts for the year
ended

31st DECEMBER 2025

Charity no
(if any)

1097327

Set out on pages

1 - 2

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:

B. Walls

Date:

13/2/26

Name:

BRIAN WALLS

Relevant professional
qualification(s) or body

Cert Ed. Dip Ed.

(if any):

Address:

8 BALCASKIE ROAD

ELTHAM

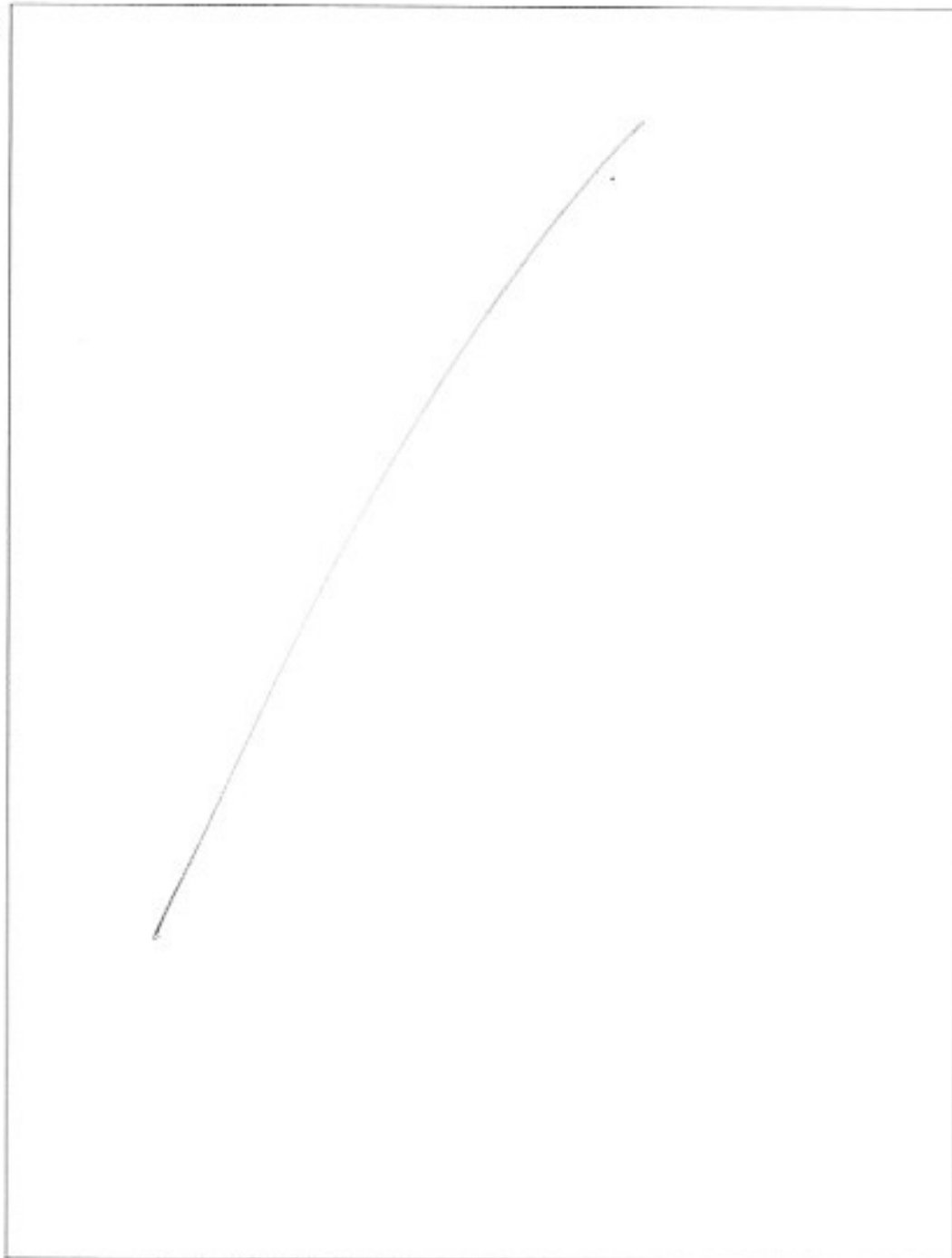
LONDON SE9 1HQ

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

Trustee's Annual Report for the period from 01.01.24 to 31.12.24

Section A

Charity Name: Eltham Park Baptist Church Playwell Pre School also known as Playwell Pre School

Registered Charity Number 1097327

Charity's principal address: Eltham Park Baptist Church, 32A Westmount Road, Eltham, London SE9 1JE.

Names of the charity trustees who manage the charity

Trustee's name	Office	Acted for the whole year	Name of person or body entitled to appoint Trustee
C. Farrar	Chairman	Yes	Trust Resolution
C. Barnes	Treasurer	Yes	
L. Barnes	Secretary	Yes	
J. Graham	Superintendent	Yes	
L. Rickard		Yes	
R. Sathri		Yes	
H.Goldsworthy		Yes	

Section B

Structure, Governance and Management

Trustee Selection Method – New Trustees are invited by and elected by Trustees in accordance with the Playwell Constitution.

Additional Governance Issues

The Trustees meet formally at least three times a year, to receive, assess and act upon if necessary, reports from the Chairman, Treasurer and Supervisor, or indeed any of the trustees

Any Trustee may call an emergency meeting at any time as a matter of urgency. As The Management team (Trustees) are mostly church members of Eltham Park

Baptist Church, so issues raised between formal meetings can be discussed informally at a face to face or a weekly basis or via emails.

The agenda for formal meetings will always include the finances of the charity, child welfare and any actual or perceived changes of government legislation that will or could affect the future wellbeing of Playwell and its children. Also any matters arising with regards to staff. The Meetings are hosted by the Chairman and will always include a Treasurer's Report and a Superintendent's report.

Meetings will also discuss and address any issues that may have arisen since the last formal meeting, including such matters as fabric and or maintenance issues.

In addition the Chairman and/or the Treasurer will visit the Pre School at the church at least once a week to maintain good liaison between the Staff and Trustees.

Section C

Objectives of the Charity

Whilst the Pre School started life as a Playgroup for mothers and their young preschool children, it evolved into a Pre School as recognised in its constitution of 2003 when it became a charity in its own right.

The constitution stipulates our object is – 'The advancement of the education of Children below compulsory school age including spiritual development, the provision of facilities for recreation for such children with the object of improving their conditions of life by providing for any child, without discrimination by reason of race or religious beliefs, to provide a safe and satisfactory preschool in a Christian environment.

Main activities undertaken for the public benefit in relation to these objectives.

Playwell provides free play daily in each of the three halls available to the children. In addition subject to weather healthy daily free play outside is encouraged. Adult led and supervised activities and workshops encourage children to learn and develop in a playful environment. Playwell sets out to provide a varied and stimulating daily programme to encourage and enthuse the children in its care.

Emphasis is placed on, but not restricted to personal skills, fitness and social attitudes. Harvest gifts and Christmas celebration bring the children into contact with the local community. In addition multicultural celebrations are observed and enjoyed.

Section D

Main achievements of the Charity

In its 51st year of caring and educating young children in Eltham, Playwell once more provided a stimulating and educational environment for those in its care.

This year saw a new innovation whereby the children were able to interact with the older folk in our Community. The Friendship Centre which is adjacent to the Preschool holds a weekly lunch club for pensioners. This year the children went into the Lunch Club to sing Harvest songs and deliver homemade cakes to the pensioners. They then joined together playing games and doing puzzles.

This was a great success bringing much joy to young and old alike and will surely be repeated.

Fine weather allowed us to take the children to nearby Eltham Park and feed the ducks (always a popular time for youngsters) and climb trees (just the very small trees).

Various themes were explored during the year, Firework night was celebrated in paintings and drawings, Chinese New Year and Divali too were observed

Changes in Society means that Playwell continues to entertain Children with special needs who require 1 on 1 attention

Christmas time saw the children performing their traditional Nativity Play, which is always well attended giving many parents and carers the opportunity to remember their own performances in days of old. The Christmas Party and the arrival of Father Christmas brought the year to a festive and happy conclusion.

It would be remiss, in passing, not to give credit and thanks to the staff, who under the leadership of Mrs Graham, continue to give the care, attention and time to ensure that the children, whom we have the privilege of caring for, really look forward to coming to preschool every day, maintaining the excellent reputation Playwell hold in the community.

Each year parents and carers are given questionnaires asking their views on a variety of school matters. Some of this year's quotes are

"You are practically perfect in every way "

"You have such a natural warmth with the children, they are very lucky to be left in your care"

"Thank you for being the best Preschool that we could wish for our children. We will miss coming here. Keep doing what you're doing "

Finally a quote from a local government visitor." if I had any grandchildren I'd send them here! "

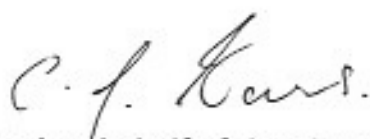
Section E

The reserves policy drawn up in 2001 requires the maintenance of a minimum reserve of three month's expenditure.

The accounts clearly show that the principal source of income in funding is received from the Royal Borough of Greenwich.

Section G

The Trustees declare that they have approved the Trustees Report above.



12/6/25

Signed on behalf of the Charity's Trustees by COLIN BARNES TREASURER OF
PLAYWELL PRESCHOOL



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name: <i>ELTHAM PARK BAPTIST CHURCH PLAYNELL PRESCHOOL</i>		
On accounts for the year ended	<i>31st December 2020</i>	Charity no (if any)	<i>1097327</i>
Set out on pages	<i>1 and 2</i> (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended *DD / MM / YYYY*.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed: *B Walls* **Date:** *3/2/25*

Name: *BRIAN WALLS*

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

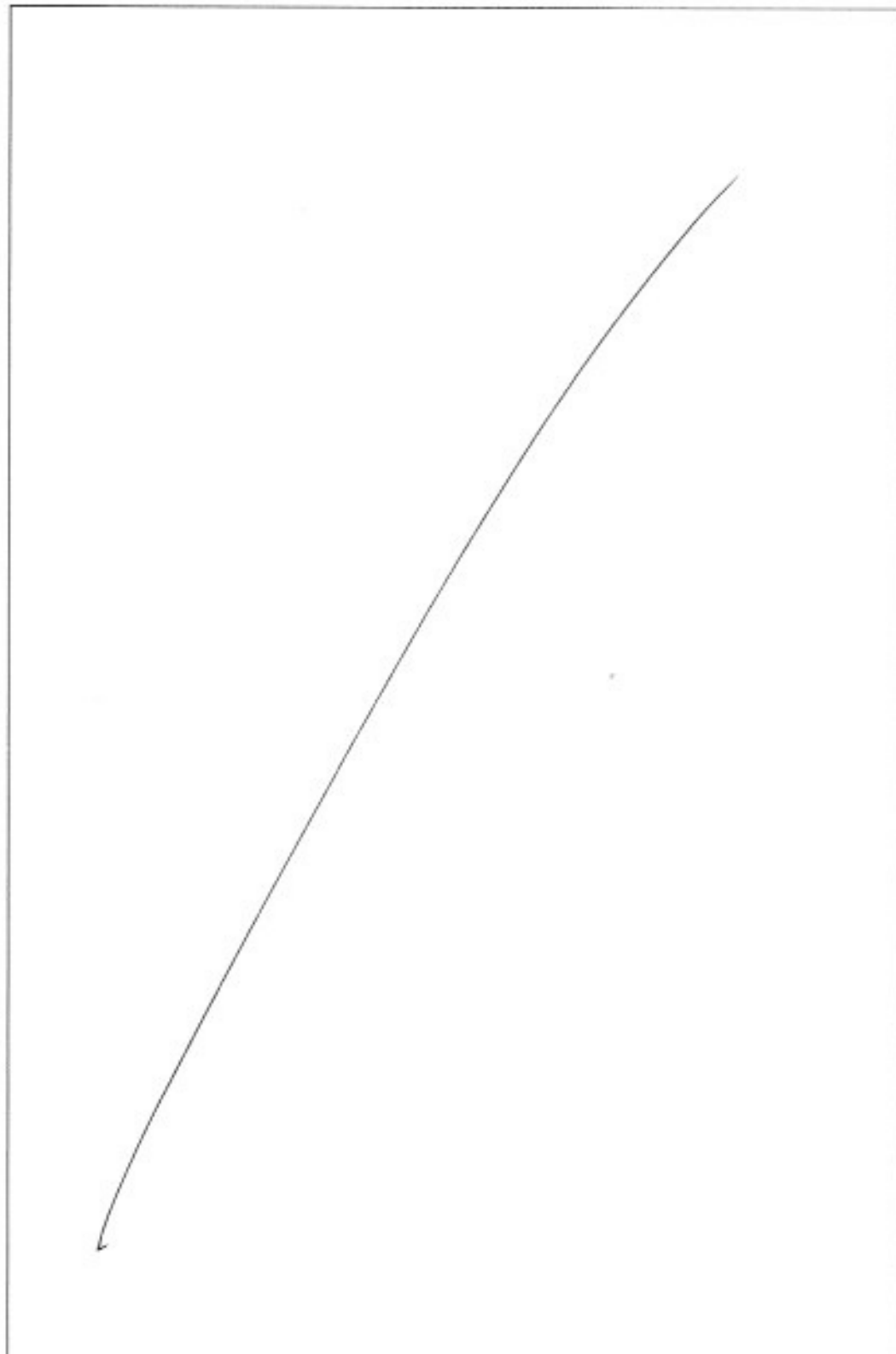
*Cert Ed Dip Ed
Retired Teacher*

Address:

*8 Balcarvie Rd
Eltham London SE9 1HQ*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



Final Receipts and Payments account for Playwell Preschool

For the year ending 31st December 2024

RECEIPTS

FEES from Local Authority	168804.99
by cash	3470.00
direct via Giro	16482.00
Fund Raising	223.79
Miscellaneous	245.68
To petty cash	-3300.00
 TOTAL RECEIPTS	 185926.46

PAYMENTS

Salaries	132569.00
Pensions	4517.98
Equipment	6684.96
Rent	22660.00
Computer	163.20
Insurance	971.11
Bank charges	162.10
Fabric	4549.58
Ofsted/IFO	90.00
Miscellaneous	1010.56
 TOTAL PAYMENTS	 173378.49

Excess of receipts over payments £12547.97

Balance at Barclays Bank cob 31/12/2024 cr £158705.58

Cash held in Petty Cash £1174.48



C. J. BARNES

Treasurer



B WALLS

Independent Examiner

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ELTHAM PARK BAPTIST CHURCH DAYWELL PRESCHOOL

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1097327

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

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

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

Signed:

B. Walls

Date:

5/2/24

Name:

BRIAN WALLS

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

Retired Teacher Cert Ed - Dip Ed

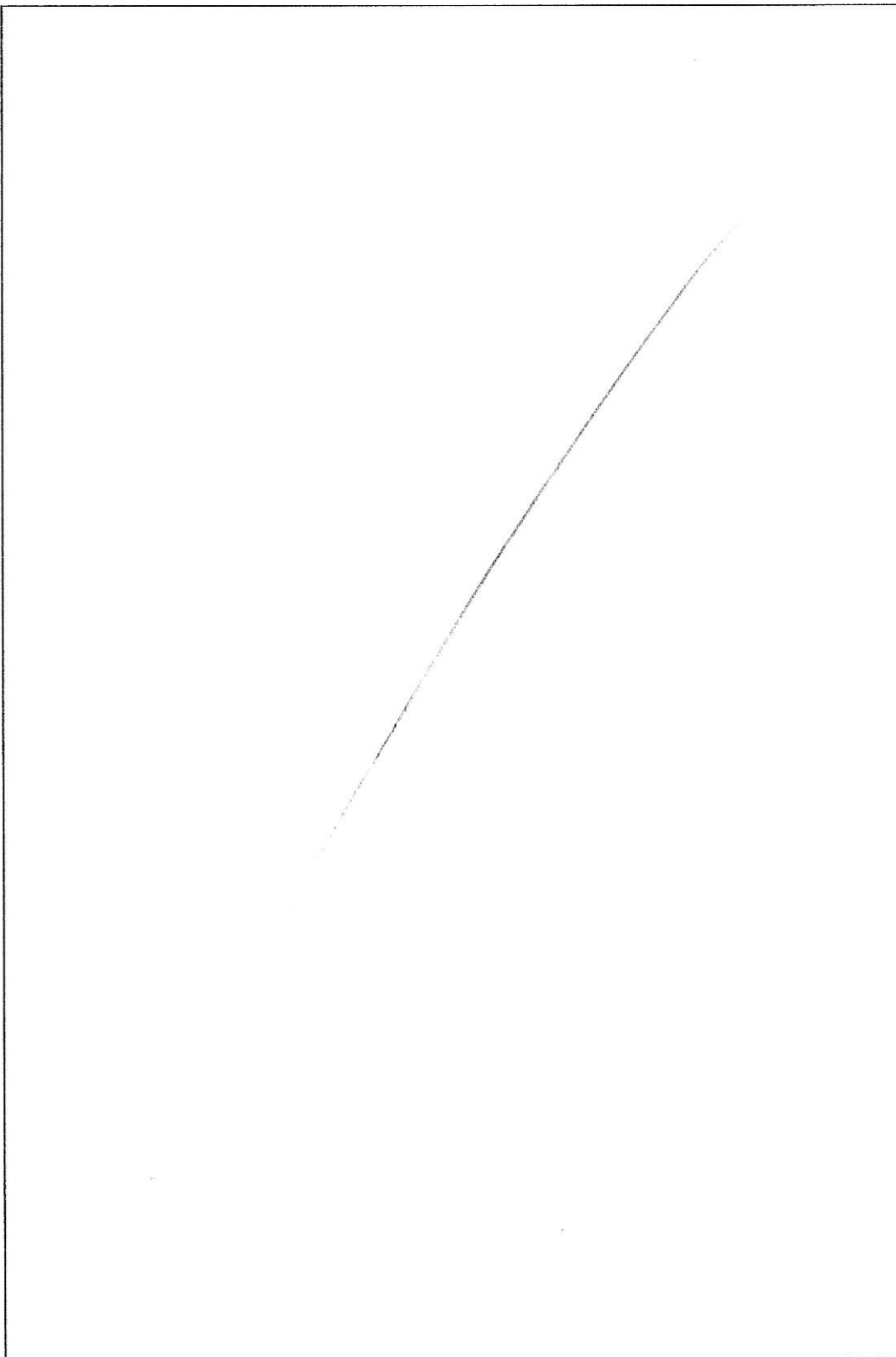
Address:

8 BALCASKIE RD.

ELTHAM LONDON SE9 1HQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

A large rectangular box with a thin black border, intended for the examiner to provide details of items for disclosure. A faint diagonal line runs from the bottom-left corner to the top-right corner of the box.

Trustee's Annual Report for the period from 01.01.23 to 31.12.23

Section A

Charity Name: Eltham Park Baptist Church Playwell Pre School also known as Playwell Pre School

Registered Charity Number 1097327

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C. Farrar	Chairman	Yes	Trust Resolution
C. Barnes	Treasurer	Yes	
L. Barnes	Secretary	Yes	
J. Graham	Superintendent	Yes	
L. Rickard		Yes	
R. Sathri		Yes	
H.Goldsworthy		from April 2023	

Section B

Structure, Governance and Management

Trustee Selection Method – New Trustees are invited by and elected by Trustees in accordance with the Playwell Constitution.

Additional Governance Issues

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Meetings will also discuss and address any issues that may have arisen since the last formal meeting, including such matters as fabric and or maintenance issues.

In addition the Chairman and/or the Treasurer will visit the Pre School at the church at least once a week to maintain good liaison between the Staff and Trustees.

Section C

Objectives of the Charity

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Playwell provides free play daily in each of the three halls available to the children. In addition subject to weather healthy daily free play outside is encouraged. Adult led and supervised activities and workshops encourage children to learn and develop in a playful environment.

Emphasis is placed on, but not restricted to personal skills, fitness and social attitudes. Harvest gifts and Christmas celebration bring the children into contact with the local community. In addition multicultural celebrations are observed and enjoyed

Section D

Main achievements of the Charity

The highlight of the year was the 50th Anniversary of the founding of Playwell. A week of celebration was held at the end of April, beginning with a short service in the church with the children leading the singing. Later in the week the Friendship Centre was adorned with decorations and many photographs spanning the 50 years. Some parents, that attended, even managed to see themselves as they once were! Cakes as usual, in abundance, kept the party atmosphere alive and it was good to see 9 former members of staff back for the day. Playwell began in 1973 as a playgroup begun by Mrs Downing and it slowly evolved into the much respected and loved Preschool of today. It was fitting that two of the late Mrs Downing's now adult children were able to attend bringing their own memories.

Later in the year the Preschool sent a letter to the new King Charles with best wishes and were thrilled to receive a reply from Buckingham Palace.

Once again this year the children took harvest goods to the folks who live in the Philpot Alms houses a gesture that is always appreciated not only for the food, but as one pensioner said "we don't get to see many really young children"

Changes in society , brings changes for Playwell and this year saw the inclusion of 3 children with special needs , who require 1 to1 attention.

The Christmas celebrations included a party , gifts from Father Christmas, and a nativity play which attracted 102 parents and carers . A grand finish to 2023

Section E

The reserves policy drawn up in 2001 requires the maintenance of a minimum reserve of three month's expenditure.

The accounts clearly show that the principal source of income in funding is received from the Royal Borough of Greenwich.

Section G

The Trustees declare that they have approved the Trustees Report above.

C. F. Barnes.

6. June 2024

**Signed on behalf of the Charity's Trustees by COLIN BARNES TREASURER OF
PLAYWELL PRESCHOOL**

Final Receipts and Payments account for Playwell Preschool

For the year ending 31st December 2023

RECEIPTS

FEES from Local Authority	127771.08
by cash	7374.00
direct via Giro	21454.00
Fund Raising	255.24
Milk reimbursements	247.24
Miscellaneous	131.30
To petty cash	-4500.00
 TOTAL RECEIPTS	 152732.86

PAYMENTS

Salaries	122100.00
Pensions	4856.87
Equipment	6704.44
Rent	23160.00
Computer	306.36
DBS checks	304.00
Insurance	926.72
Bank charges	219.86
Repairs	475.00
Miscellaneous	554.48

TOTAL PAYMENTS 159607,73

Excess of payments over receipts £6874.87

Balance at Barclays as at cob 31/12/23 cr £146157.61

Cash held in Petty Cash £219.38



C. J. BARNES

Treasurer

5/2/24



B WALLS

Independent Examiner

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name: **ELTHAM PARK BAPTIST CHURCH**
PLAYWELL PRE SCHOOL

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1097327

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
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Independent
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under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

B Walls

Date:

24/2/23

Name:

BRIAN WALLS

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

Cert. Ed. Dip. Ed.

Address:

8 BALCASKIE ROAD

ELTHAM LONDON SE9 1HQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Trustee's Annual Report for the period from 01.01.22 to 31.12.22

Section A

Charity Name: Eltham Park Baptist Church Playwell Pre School also known as Playwell Pre School

Registered Charity Number 1097327

Charity's principal address: Eltham Park Baptist Church, 32A Westmount Road, Eltham, London SE9 1JE.

Names of the charity trustees who manage the charity

Trustee's name	Office	Acted for the whole year	Name of person or body entitled to appoint Trustee
C. Farrar	Chairman	Yes	Trust Resolution
C. Barnes	Treasurer	Yes	
L. Barnes	Secretary	Yes	
J. Graham	Superintendent	Yes	
L. Rickard		Yes	
R. Sathri		Yes	

Section B

Structure, Governance and Management

Trustee Selection Method – New Trustees are invited by and elected by Trustees in accordance with the Playwell Constitution.

Additional Governance Issues

The Trustees meet formally at least three times a year, to receive, assess and act upon if necessary, reports from the Chairman, Treasurer and Supervisor, or indeed any of the trustees

A new logo mural was painted onto the outside wall of the hall to be visible to the main road, painted by a local artist it is an attractive advert for Playwell.

We now have a much larger proportion of two year old children and a couple who require one to one attention which has meant the employment of two extra staff. Thankfully this year the Christmas party went ahead and Father Christmas reappeared!

2023 will be the 50th anniversary of Playwell, an extra ordinary achievement and plans are already in hand for this special occasion.

Section E

The reserves policy drawn up in 2001 requires the maintenance of a minimum reserve of three month's expenditure.

The accounts clearly show that the principal source of income in funding is received from the Royal Borough of Greenwich.

Section G

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees by COLIN BARNES TREASURER OF
PLAYWELL PRESCHOOL

Colin Barnes.
15 May 2023

FINAL RECEIPTS AND PAYMENTS ACCOUNT FOR PLAYWELL PRESCHOOL

FOR THE YEAR ENDING 31ST DECEMBER 2022

INCOME

FEES from local authority	115799.51
Cash	6591.69
Direct via Giro	14672.00
L/A grant for premises	6802.00
Fund raising	355.38
Milk Reimbursement	347.91
Miscellaneous	642.11
Petty Cash	-5400.00
TOTAL RECEIPTS	139810.60

PAYMENTS

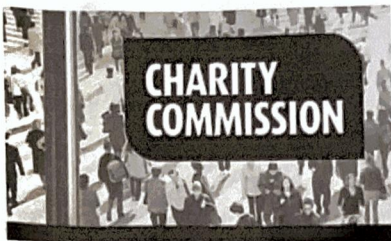
Salaries	108800.00
Pensions	4285.20
Equipment	6838.32
Rent	22680.00
Computer	256.00
SE9 adverts	708.00
Insurance	725.36
Bank charges	191.57
Fabric/repairs	5172.42
Miscellaneous	590.00
TOTAL PAYMENTS	150246.87

Deficit of receipts over payments £10436.27

Balance at Barclays 1/1/22 cr £163468.75

Balance at Barclays cob 31/12/22 cr 153032.48

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

ELTHAM PARK BAPTIST CHURCH PLAYWELL PRESCHOOL

Other names the charity is known by

PLAYWELL PRE SCHOOL

Registered charity number (if any)

1 0 9 7 3 2 7

Charity's principal address

ELTHAM PARK BAPTIST CHURCH
32A WESTMOUNT ROAD
ELTHAM
LONDON Postcode SE9 2NG

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	C. FARRAR	CHAIRMAN		TRUSTEE RESOLUTION
2	C. BARNES	TREASURER		
3	L. BARNES	SECRETARY		
4	J. GRAHAM	SUPERVISOR		
5	L. RICKARD			
6	R. SATHI			
7				
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20				

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

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

PLAYWELL CONSTITUTION OF 20 MARCH 2003

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

INVITED BY AND ELECTED BY THE TRUSTEES IN ACCORDANCE WITH THE CONSTITUTION

Additional governance issues (optional information)

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.

THE TRUSTEES MEET FORMALLY AT LEAST 3 TIMES A YEAR TO RECEIVE, ASSESS AND ACT UPON, IF NECESSARY REPORTS RECEIVED FROM THE CHAIRMAN, TREASURER, SUPERVISOR OR INDEED ANY OF THE TRUSTEES. DURING THE COVID PANDEMIC MEETINGS WERE HELD ON LINE. ANY TRUSTEE MAY CALL AN EMERGENCY MEETING AT ANY TIME AS A MATTER OF URGENCY.

AS THE MANAGEMENT TEAM (TRUSTEES) ARE MOSTLY CHURCH MEMBERS OF ELTHAM PARK BAPTIST CHURCH, ISSUES RAISED CAN BE DISCUSSED INFORMALLY ON A WEEKLY BASIS OR VIA E MAIL.

THE FORMAL MEETINGS WILL ALWAYS DISCUSS FINANCES CHILD WELFARE AND ANY ACTUAL OR PERCEIVED CHANGES IN GOVERNMENT REGISTRATION THAT WILL OR COULD AFFECT THE FUTURE WELL BEING OF PLAYWELL. ONCE AGAIN LAST YEAR THE CHANGING GOVERNMENT PRONOUNCEMENTS ON COVID HAVE MEANT MORE FREQUENT DISCUSSIONS. MEETINGS WILL ALSO REVIEW THE INTERVAL SINCE THE LAST MEETING AND ADDRESS MATTERS ARISING INCLUDING FABRIC AND MAINTENANCE ISSUES.

Section C

Objectives and activities

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

THE ADVANCEMENT OF THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE, INCLUDING SPIRITUAL DEVELOPMENT, THE PROVISION OF FACILITIES FOR RECREATION FOR SUCH CHILDREN WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE BY PROVIDING FOR ANY CHILD, WITHOUT DISCRIMINATION BY REASON OF RELIGIOUS BELIEFS OR RACE, A SAFE AND SATISFACTORY PRE SCHOOL IN A CHRISTIAN ENVIRONMENT

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)

DAILY FREE PLAY, SUPERVISED, IN AND OUT OF DOORS TO DEVELOP AND ENCOURAGE PERSONAL DEVELOPMENT AND TEACH RESPONSIBILITIES TO OTHERS. INDOORS STAFF LED ACTIVITIES AND WORKSHOPS ENCOURAGE CREATIVE SKILLS IN A FRIENDLY AND POSITIVE ENVIRONMENT. PERSON SKILLS, FITNESS AND SOCIAL ATTITUDES ARE EMPHASISED. AS ARE CONTACTS WITH THE LOCAL COMMUNITY, ALTHOUGH (COVID) HAS MEANT LIMITATIONS. HERE, MULTICULTURAL CELEBRATIONS ARE OBSERVED

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

ONCE AGAIN COVID AND IT'S IMPLICATIONS FOR CHILDREN'S EDUCATION WERE A LIMITING FACTOR IN WHAT COULD AND COULDNT BE DONE. CONSTANTLY CHANGING GOVERNMENT INSTRUCTIONS MEANT THAT STAFF WERE WEEKLY REAPPRAISING CURRICULA. IT IS WITH GREAT PRIDE THAT PHATWELL STATED OPEN UNTIL THE WEEK BEFORE CHRISTMAS WHEN SOME OF THE STAFF SUCCUMBED TO COVID. THIS MEANT THE CANCELLATION OF THE NATIVITY AND CHRISTMAS PARTY, MUCH TO EVERYONES DISAPPOINTMENT. EARLIER IN THE YEAR THE CHILDREN HAD BEEN ABLE TO ENJOY THE TRADITIONAL HARVEST FESTIVAL. EACH YEAR BRINGS A NEW CHALLENGE BUT WE ARE SURE, ONCE AGAIN, THAT THE STAFF WILL RISE TO THE CHALLENGES AHEAD.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE RESERVES POLICY REQUIRES THE MAINTENANCE OF A MINIMUM RESERVE OF 3 MONTHS EXPENDITURE. THIS POLICY WAS DRAWN UP IN 2001

Details of any funds materially in deficit

Further financial review details (optional information)

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

- 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.

THE ACCOUNTS CLEARLY SHOW THE PRINCIPLE SOURCE OF INCOME IS FUNDING FROM THE ROYAL BOROUGH OF GREENWICH

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

C. J. Barnes

Full name(s)

COLIN JOHN BARNES

Position (eg Secretary, Chair, etc)

TREASURER

Date

200622

RECEIPTS AND PAYMENTS ACCOUNTS FOR ELTHAM PARK BAPTIST CHURCH PLAYWELL
PRESCHOOL FOR THE YEAR ENDING 31ST DECEMBER 2021

RECEIPTS

FEES FROM LOCAL GOVERNMENT	165238.22	
FEES DIRECT FROM PUBLIC	16330.00	
		181568.22 *
FUND RAISING		122.72
MISCELLANEOUS		290.81
TOTAL RECEIPTS		181981.75 *

PAYMENTS

STAFF COSTS INCLUDING HMRC		104575.00
STAFF COURSES		2175.00
PENSION CONTRIBUTIONS		4177.13
RENT/INSURANCE		24234.01
EQUIPMENT		6011.51
PRESCHOOL OVERHEADS		
ADVERTISING	1415.00	
PETTY CASH	3947.00	
COMPUTER	246.00	
MISCELLANEOUS	579.39	
		6188.39
REFURBISHMENTS		12236.40
TOTAL PAYMENTS		157422.44

*This figure includes a sum of 17,3468.46p received late in December, but is an early payment for spring term 2022

C.J BARNES (TREASURER)

C.J. Barnes

B.WALLS (INDEPENDENT EXAMINER)

B.Walls

RECEIPTS AND PAYMENTS ACCOUNTS FOR ELTHAM PARK BATIST CHURCH
PLAYWELL PRESCHOOL.

Charity number 1097327

For the period from 1 January 2021 to 31 December 2021

See attached accounts on page 1 for full information

Other Information

SECTION B1

Cash funds	Unrestricted funds	restricted funds	endowment funds
------------	--------------------	------------------	-----------------

Balance at Barclays	£163468.75		
---------------------	------------	--	--

Bank			
------	--	--	--

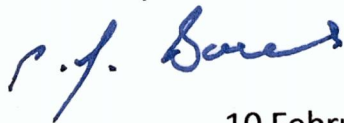
B4 ASSETS RETAINED FOR THE CHARITIE'S OWN USE

Computer and printer

Children's I pads and play equipment

All belong to the Unrestricted fund

SIGNED BY C.J.BARNES(TREASURER) on behalf of the trustees.



10 February 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

CRAYFAM PARK BAPTIST CHURCH
PLAYWELL PRE SCHOOL

On accounts for the year
ended

31st DECEMBER 2021

Charity no
(if any)

1097327

Set out on pages

1/2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

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:

B Walls

Date:

7/3/22

Name:

BRIAN WALLS

Relevant professional
qualification(s) or body

CERT. ED / DIP. ED.

(if any):

--

Address:

8 BALCASKIE ROAD

ELTHAM

LONDON SE9 1HQ

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



Trustees' Annual Report

for the period

From (start date)

0	1	0	1	2	0
---	---	---	---	---	---

 to (end date)

3	1	0	2	2	0
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

ELTHAM PARK BAPTIST CHURCH PLAYWELL PRE SCHOOL

Other names the charity is known by

PLAYWELL PRE SCHOOL

Registered charity number (if any)

1097327

Charity's principal address

ELTHAM PARK BAPTIST CHURCH

32A WESTMOUNT ROAD

ELTHAM

LONDON

Postcode

SE9 1JE

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	C. FARRAR	CHAIRMAN		TRUSTEE RESOLUTION
2	C. BARNES	TREASURER		
3	L. BARNES	SECRETARY		
4	J. GRAHAM	SUPERVISOR		
5	L. RICKARD			
6	R. SATHRI		FROM 20 OCTOBER	
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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

PLAYWELL CONSTITUTION OF 20 MARCH 2003

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

INITIATED BY AND ELECTED BY MANAGE COMMITTEE, IN ACCORDANCE WITH THE CONSTITUTION

Additional governance issues (optional information)

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.

THE TRUSTEES MEET FORMALLY AT LEAST 3 TIMES A YEAR TO RECEIVE, ASSESS, AND ACT UPON, IF NECESSARY REPORTS RECEIVED FROM THE CHAIRMAN, TREASURER, SUPERVISOR OR INDEED ANY OF THE TRUSTEES. DURING THE COVID PANDEMIC MEETINGS HAVE BEEN HELD ON 'ZOOM'.

MATTERS DISCUSSED WILL ALWAYS INCLUDE FINANCES CHILD WELFARE AND ANY ACTUAL OR ANTICIPATED CHANGES IN GOVERNMENT LEGISLATION THAT MIGHT IMPACT UPON THE FUTURE WELL BEING OF PLAYWELL. DURING THIS COVID PANDEMIC MUCH DISCUSSION HAS TAKEN PLACE BY E-MAIL TO KEEP ABREAST OF RAPIDLY CHANGING GOVERNMENT ACTION.

THE MEETINGS ALSO REVIEW THE INTERVAL SINCE THE LAST MEETING AND ADDRESS MATTERS ARISING. FABRIC AND MAINTENANCE ISSUES ARE ALSO DISCUSSED.

AS THE MANAGEMENT TEAM (TRUSTEES) ARE HOSTWY CHURCH MEMBERS, ISSUES CAN BE RAISED AND DISCUSSED INFORMALLY WEEK BY WEEK. ALTHOUGH CURRENTLY THIS IS DONE BY E-MAIL.

ANY COMMITTEE MEMBER MAY CALL A FORMAL MEETING, AT ANY TIME, TO DISCUSS MATTERS OF URGENCY.

Section C

Objectives and activities

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

THE ADVANCEMENT OF THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE, INCLUDING SPIRITUAL DEVELOPMENT, THE PROVISION OF FACILITIES FOR RECREATION FOR SUCH CHILDREN WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE, BY PROVIDING FOR ANY CHILD WITHOUT DISCRIMINATION BY REASON OF RELIGIOUS BELIEFS OR RACE A SAFE AND SATISFACTORY PRESCHOOL IN A CHRISTIAN ENVIRONMENT

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)

FREE PLAY IN AND OUT OF DOORS DAILY SUPERVISED TO ENCOURAGE HEALTHY ACTIVITIES AND TO TEACH RESPONSIBILITIES TO OTHERS. STAFF LED ACTIVITIES AND WORKSHOPS ENCOURAGE LEARNING AND DEVELOPMENT IN A FRIENDLY AND PLAYFUL ENVIRONMENT. PERSONAL SKILLS, FITNESS AND SOCIAL ATTITUDES ARE EMPHASISED. CONTACT WITH THE LOCAL COMMUNITY INCLUDE TAKING OF HARVEST GIFTS TO THE LOCAL ARMSHOUSES AND CAROL SINGING & NATIVITY PLAY TO THE PENSIONERS LUNCH CLUB. MULTI CULTURAL CELEBRATIONS ARE ALSO OBSERVED

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE YEAR WAS DOMINATED BY THE CORONA VIRUS AND THE LOCKDOWNS IMPOSED ON SOCIETY. PRE SCHOOL EDUCATION WAS NOT IMMUNE FROM THE GOVERNMENT IMPOSED RESTRICTIONS. HOWEVER THE STAFF RESPONDED MAGNIFICENTLY USING THE TIME TO THOROUGHLY CLEAN AND SANITISE EVERY ASPECT OF THE PRE SCHOOL IN PREPARATION FOR REOPENING. CREATIVE PLANNING LED TO NEW INITIATIVES IN MAKING REPLACEMENTS FOR TOYS ON THE BANNED LIST. BECAUSE WE CATERED ^{FOR} FRONT LINE WORKERS CHILDREN APART FROM THE MANDATORY CLOSING OF ALL SCHOOLS PLAYWELL WAS ONLY SHUT FOR 4 DAYS. SADLY IT WAS CHRISTMAS WEEK. ALL IN ALL MUCH TO BE PROUD OF

Section E

Financial review

Brief statement of the charity's policy on reserves

THE RESERVES POLICY DRAWN UP IN 2001
CALLS FOR A MINIMUM RESERVE OF 3 MONTHS
EXPENDITURE. THE POLICY WAS FORMULATED IN 2001

Details of any funds materially in deficit

Further financial review details (optional information)

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

- 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.

THE ACCOUNTS CLEARLY EMPHASISE THAT THE
MAJOR SOURCE OF INCOME IS FROM FUNDING BY THE
ROYAL BOROUGH OF GREENWICH

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Colin John Barnes

Full name(s)

COLIN JOHN BARNES

Position (eg Secretary, Chair, etc)

TREASURER

Date

010521

Receipts and Payments accounts for the Eltham Park Baptist Church Playwell
Preschool for the year ending 31st December 2020

RECEIPTS

Fees from Local Government £134323.51 **

Fees direct from public £15547.00

£149870.51**

Fund Raising £166.77

Miscellaneous £406.57

TOTAL RECEIPTS £150443.85

PAYMENTS

Staff costs including HMRC £97850.00

Pensions contributions £3280.96

Rent/Insurance £17722.05

Equipment £3076.26

Preschool overheads

Petty cash £3643.00

Computer £343.16

Miscellaneous £1326.14 £5312.30

TOTAL PAYMENTS £127241.57

Surplus or receipts over payments £23202.28

N.B ** £12621.30 received on 24 th December from Royal Borough of
Greenwich is part funding for spring term 2021 paid early

B. Walls Independent examiner

C.Barnes Treasurer Playwell

B Walls
Cert Ed - Dip Ed.

C Barnes

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

For ELTHAM PARK BAPTIST CHURCH PLAYWELL PRESCHOOL

Charity number 1097327

For the period from 1 January 2020 to 31 December 2020

See attached accounts for full information

Other information

SECTION B1

Cash funds	Unrestricted funds	restricted funds	endowment funds
------------	--------------------	------------------	-----------------

Balance at Barclays

Bank	£138909	-	-
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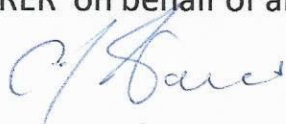
B4 ASSETS RETAINED FOR THE CHARITIES OWN USE

Computer and printer

Childrens ipads and play equipment

All belong to unrestricted fund

Signed by C J BARNES TREASURER on behalf of all the trustees



31st January 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

ELTHAM PARK BAPTIST CHURCH PLAYWELL PRESCHOOL

On accounts for the year
ended

31st DECEMBER 2020

Charity no
(if any)

1097327

Set out on pages

1/2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

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:

BWalls

Date:

1/2/21

Name:

BRIAN WALLS

Relevant professional
qualification(s) or body

Cert Ed. Dip Ed.

(if any):

Address:

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.

