



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)

1 0 9 7 3 2 7

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. HINDI 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. PRESCHOOL 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. SAVING IT UNTIL 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
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Balance at Barclays			
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Bank	£138909	-	-
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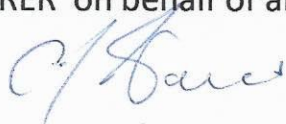
B4 ASSETS RETAINED FOR THE CHARITIES OWN USE

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.

