

Trustees' Annual Report

for the period

From (start date) 0 0 0 1 2 1 to (end date) 3 1 1 2 2 1

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				
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)

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 (2011) 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 COULDN'T 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 EVERYONE'S 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

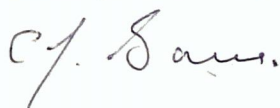
FEES FROM LOCAL GOVERNMENT	165238.22	
FEES DIRECT FROM PUBLIC	16330.00	
		181568.22 *
FUND RAISING		122.72
MISCELLANEOUS		290.81
TOTAL RECEIPTS		181981.75 *

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)



B.WALLS (INDEPENDENT EXAMINER)



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
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Balance at Barclays	£163468.75		
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Bank			
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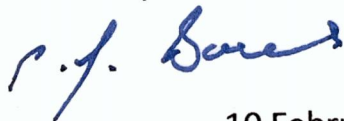
B4 ASSETS RETAINED FOR THE CHARITIE'S OWN USE

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):

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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.

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