



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
2011 ("the Act").

Independent
examiner's statement

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.

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