



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

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:

5/2/24

Name:

BRIAN WALLS

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

Retired Teacher Cert Ed - Dip Ed

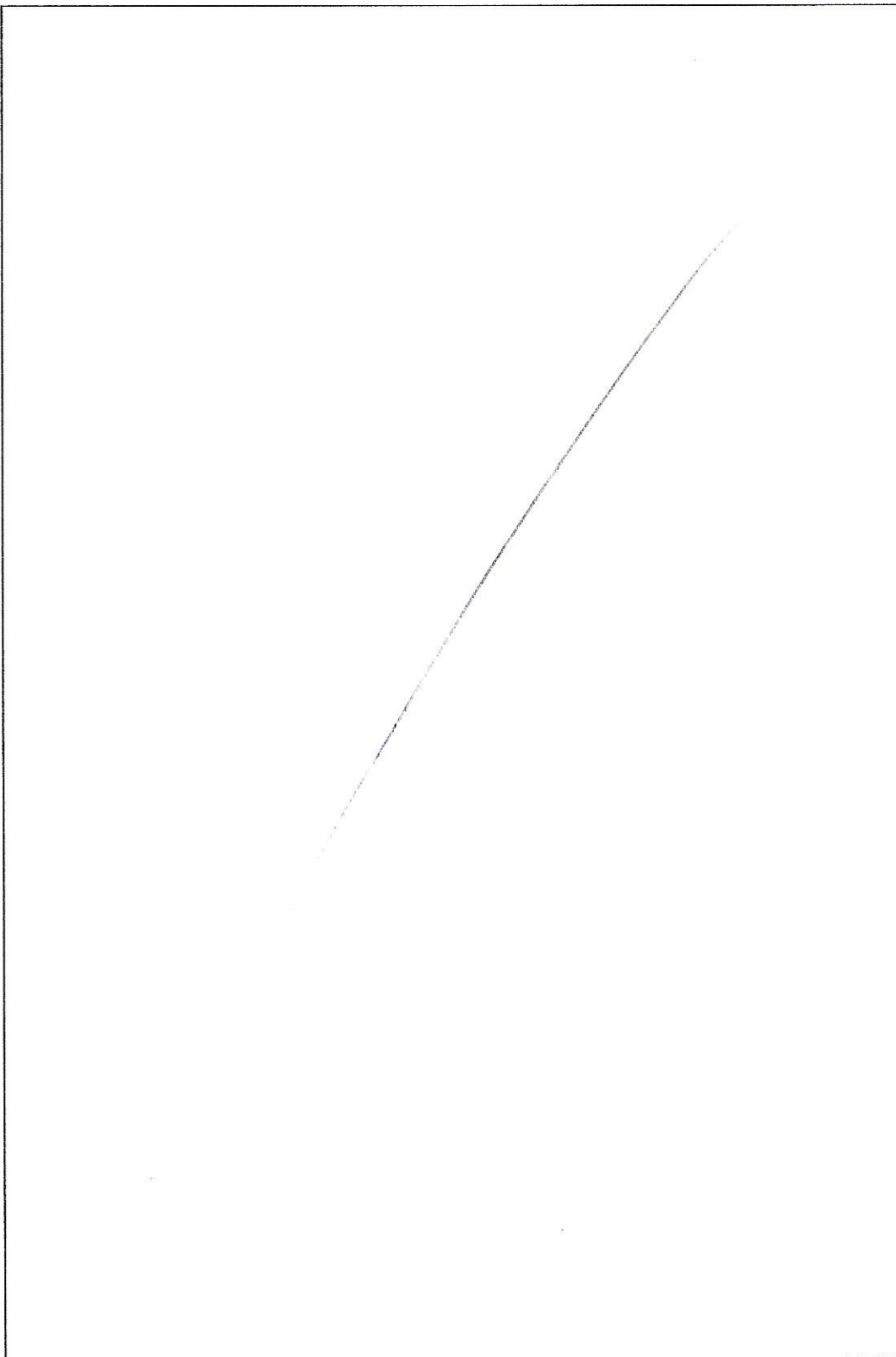
Address:

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 to be disclosed. 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

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		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

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 and 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 Superintendents 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.

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. J. 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