

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! "

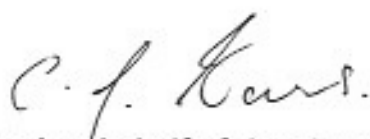
Section E

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*

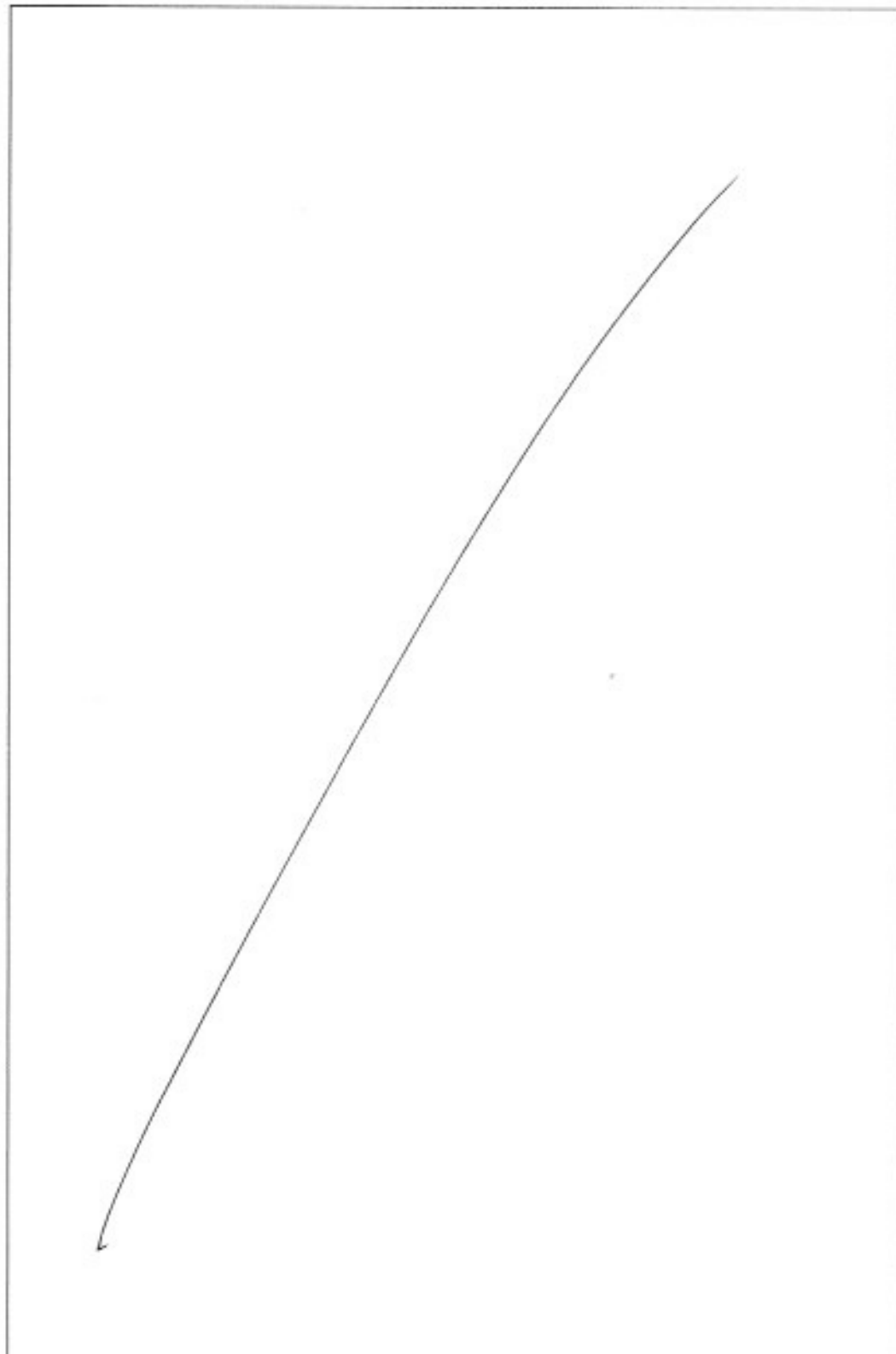
Name: *BRIAN WALLS*

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