

**PLAY PLANET FAMILY PROJECT
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**



Nelmo & Co
Unit 1 Amber Business Park
Kings Road
Canvey Island
Essex
SS8 0DD

Play Planet Family Project
Contents

Contents

Company Information

Chairman's Report

Trustee's Report

Accountants' Report

Income Statement

Statement of Financial Position

Notes to the Financial Statements

The following pages do not form part of the statutory accounts:

Detailed Income Statement

**Play Planet Family Project
Company Information
For The Year Ended 31 May 2025**

Accountants

Nelmo & Co
Unit 1 Amber Business Park
Kings Road
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Play Planet Family Project
Company No.
Chairman's Report For The Year Ended 31 May 2025

This year has been an extremely positive and successful one for the preschool. We are delighted to report that during this year we received an Outstanding judgement in all areas from Ofsted, with no recommendations for improvement. This reflects the dedication, professionalism and passion of our staff team, as well as the continued support from our committee, volunteers and families. The inspection recognised the high quality of care, learning opportunities and inclusive practice that we strive to provide for every child.

Demand for places at the preschool has continued to grow significantly, particularly following the roll-out of the working parents' entitlement for younger children from 9 months old. Although we remain a setting for children aged 2-4 years, this national change has increased early years awareness and demand within our local area, and we continue to operate with strong occupancy levels and waiting lists for places.

We also continue to support a higher-than-average number of children with Special Educational Needs and Disabilities (SEND). Our team takes great pride in providing an inclusive environment where every child and family feels supported. We have built a strong reputation within the local community for our work with SEND families, working closely with parents and external professionals to ensure that children receive the best possible support to thrive in our setting.

Looking ahead, we remain committed to maintaining the high standards recognised by Ofsted, continuing to support all children in reaching their full potential, and strengthening our links within the community as a nurturing, inclusive and high-quality early years setting. We recognise that staff and volunteer training is a key factor in achieving this.

Careful budgeting and the hard work of all staff and volunteers has made this one of our most successful years to date. We are looking forward to replacing more of our equipment both indoors and outside areas with the funds we have been able to save this year.

The trustees present their report and the accounts of the charity for the year ended 31 May 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Play Planet Family Project
Charity registration number	1127231
Principal office	Canvey Resource Centre Little Gypps Road Canvey Island Essex SS8 9HG

The trustees

The trustees who served the charity during the period were as follows:

Mrs Matthews
Mrs Harris
Miss Harris

Accountant

Nelmo & Co
Unit 1 Amber Business Park,
King's Road
Charfleets Industrial Estate
Canvey Island
Essex
SS8 0DD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Grant Making Policy

The charity receives grants from various sources, and these have been acknowledged in the Treasurers report.

Appointment of Trustees

As set out in the Articles of Association the chair of the trustees is nominated by their fellow Trustees.

The Trustees in office in the year are set out on the information page. The Trustees have no beneficial interest in the company other than as members. The Board has the power to appoint additional Trustees.

Trustee induction and training

The Trustees maintain a good working knowledge of charity and best practice by attendance at charity courses run by outside providers. New Trustees are supplied with an induction folder containing copies of the current Annual Report, Business Plan and leaflets from the Charities Commission. The Trustees Induction Tool Kit is also available for consultation and is kept in the Management Office.

Related parties

The charity has relationships with related parties and other charities and organisations with which it co-operates in pursuit of its charitable objectives.

**Play Planet Family Project
TRUSTEES' ANNUAL REPORT
For The Year Ended 31 May 2025**

Risk Management

The trustees have a risk management strategy which comprises:

- An annual review of the risks the charity may face.
- The establishment of systems and procedures to mitigate those risks identified in the plan.
- Implementation of procedures designed to minimise any potential impact on the charity should those risks materialise

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

- The promotion and protection of good health.
- The relief of financial hardship.
- The advancement of education.

To maintain the current services provided and increase our availability to meet the current demand for our services.

To continue to apply for further grants and funding to enable us to continue to provide the best possible service.

ACHIEVEMENTS AND PERFORMANCE

Staff development remains a key priority for our setting. We are pleased to announce that our Early Years apprentice has successfully completed her coursework after two years of study and is now awaiting her End Point Assessment. We are incredibly proud of her commitment and hard work during her training and look forward to welcoming her formally as a Level 3 Early Years Practitioner soon. Our manager has recently completed Trauma Perceptive Practice training through Local Authority providers to embed high quality emotional and wellbeing support for children, their families and our staff team.

Play Planet Pre-School has been accredited as My Smile – Toothbrushing Friendly setting in March which required the setting to submit a portfolio of evidence to support supervised toothbrushing routines within the preschool. This has been well received by families who are supportive of the initiative.

**Play Planet Family Project
TRUSTEES' ANNUAL REPORT
For The Year Ended 31 May 2025**

FINANCIAL REVIEW

Another successful year with all fees paid on time and no debts outstanding. Good accounting and careful budgeting resulted in staff being retained on a healthy living wage and a significant amount of equipment being replaced, loans from trustees have started to be repaid and extra training for all staff.

The committee have been working with the treasurer to ensure we have a viable pre-school to return to.

The Statement of Financial Activities showed net profit/ (loss) of £32,410 (2024 - 841) for the year and reserves stand at 2,836 (2024 - (£29,574))

Investment powers and policy

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the charity.

The trustees have the power to invest in any way that they see fit.

Reserves policy

Any money received by the charity from whatever source shall be applied only in furtherance of the Aims of the charity and shall not be applied in any way whatsoever for the personal benefit, use or advantage of any officer or member of the charity, or for any other person or purpose or person whatsoever, except maybe as specified in the objects of the charity above. The funds shall be vested in not less than three custodian trustees, who shall apply the funds (subject to the general law except as the Constitution provides to the contrary) to achieve the aims as set out above, at the direction of the executive.

It is the policy of the charity to maintain an unrestricted fund, known as the General Fund, which is the free reserve of the charity. This provides sufficient funds to cover management and administration and supports costs of the charity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and accounting estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountant

Nelmo & Co have been re-appointed as accountant for the ensuing year.

Signed by order of the trustees

Mrs P Matthews

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31/03/2025

**Play Planet Family Project
Accountants' Report
For The Year Ended 31 May 2025**

We have reviewed the accounts of Play Planet Family Project for the year ended 31 May 2025 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND ACCOUNTANT

As explained more fully in the Trustees' Annual Report, the trustees are responsible for the preparation of accounts which give a true and fair view.

We have been appointed as accountant under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. Our responsibility is to review and express an opinion on the accounts in accordance with applicable law.

SCOPE OF THE REVIEW OF THE ACCOUNTS

A Review involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the accounts. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited accounts. If we become aware of any apparent material misstatements or inconsistencies, we consider the implications for our report.

OPINION ON ACCOUNTS

In our opinion the accounts:

- ☐ Give a true and fair view of the state of the charity's affairs as of 31 May 2025 and of its incoming resources and application of resources, for the year then ended.
- ☐ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- ☐ have been prepared in accordance with the requirements of the Charities Act 2011.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- ☐ the information given in the Trustees' Annual Report is inconsistent in any material respect with the accounts; or
- ☐ sufficient accounting records have not been kept; or
- ☐ the accounts are not in agreement with the accounting records and returns; or
- ☐ we have not received all the information and explanations we require for our audit.

Nelmo & Co is eligible to act as an accountant in terms of section 1212 of the Companies Act 2006

Date: 31/03/2025

Nelmo & Co
Chartered Certified Accountants
Unit 1 Amber Business Park,
King's Road
Charfleets Industrial Estate
Canvey Island
Essex
SS8 0DD

**Play Planet Family Project
Income Statement
For The Year Ended 31 May 2025**

		2025	2024
	Notes	£	£
TURNOVER		199,553	155,447
Cost of sales		(24,812)	(23,296)
GROSS SURPLUS		174,741	132,151
Administrative expenses		(142,354)	(131,364)
OPERATING SURPLUS		32,387	787
Other interest receivable and similar income		23	54
SURPLUS FOR THE FINANCIAL YEAR		32,410	841

The notes on pages 6 to 7 form part of these financial statements.

Play Planet Family Project
Statement of Financial Position
As At 31 May 2025

		2025	2024
	Notes	£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	5	-	172
Cash at bank and in hand		20,676	2,634
		20,676	2,806
Creditors: Amounts Falling Due Within One Year	6	(17,840)	(32,380)
NET CURRENT ASSETS (LIABILITIES)		2,836	(29,574)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,836	(29,574)
NET ASSETS/(LIABILITIES)		2,836	(29,574)
Income Statement		2,836	(29,574)
MEMBERS' FUNDS		2,836	(29,574)

For the year ending 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
On behalf of the board

Date
The notes on pages 6 to 7 form part of these financial statements.

Play Planet Family Project
Notes to the Financial Statements
For The Year Ended 31 May 2025

1. General Information

Play Planet Family Project is a private company, limited by guarantee, incorporated in England & Wales, registered number . The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

3. Average Number of Employees

Average number of employees, including directors, during the year was: 12 (2024: 12)

4. Tangible Assets

	Plant & Machinery £	Fixtures & Fittings £	Total £
Cost			
As at 1 June 2024	11,048	28,978	40,026
As at 31 May 2025	11,048	28,978	40,026
Depreciation			
As at 1 June 2024	11,048	28,978	40,026
As at 31 May 2025	11,048	28,978	40,026
Net Book Value			
As at 31 May 2025	-	-	-
As at 1 June 2024	-	-	-

5. Debtors

	2025 £	2024 £
Due within one year		
Net wages	-	172

Play Planet Family Project
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	(1)	(1)
Other taxes and social security	-	6,773
Net wages	1,043	-
R Harris & P Matthews Loan	16,098	26,101
P Matthews Loan	-	(1,193)
Accruals and deferred income	700	700
	17,840	32,380

8. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds	Total Funds
	£	2025	2024
		£	£
Other activities for generating funds	199,553	199,553	155

9. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds	Total Funds
	£	2025	2024
		£	£
Costs of charitable activity - Unrestricted	167,166	167,166	154,660

10. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Total Funds	Total Funds
	£	2025	2024
		£	£
Costs of charitable activity – Pre school	167,166	167,166	154,660

11. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds	Total Funds
	£	2025	2024
		£	£
Accountancy fees	750	750	750

12. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	Year to 31 May 25 £	Period from 1 Jun 23 to 31 May 24 £
Staff pension contributions	1,635	1,328

13. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	Year to 31 May 25 £	Period from 1 Jun 23 to 31 May 24 £
Wages and salaries	124,229	119,595
Social security costs	-	-
Other pension costs	1,635	1,328
	125,864	120,923

No employee received remuneration of more than £60,000 during the year (2023 - Nil).

14. UNRESTRICTED INCOME FUNDS

	Balance at 1 June 2024 £	Incoming resources £	Balance at 31 May 2025 £
General Funds	(29,574)	32,410	2,836

**Play Planet Family Project
Detailed Income Statement
For The Year Ended 31 May 2025**

	2025	2024
	£	£
TURNOVER		
Sales	199,553	155,447
COST OF SALES		
Purchases	24,812	23,296
	(24,812)	(23,296)
GROSS SURPLUS	174,741	132,151
Administrative Expenses		
Wages and salaries	124,229	119,596
Employers pensions - defined contributions scheme	1,636	1,328
Staff training	933	186
Protective clothing	578	417
Staff expenses	1,275	639
Rent	3,080	3,080
Repairs and maintenance	3,021	949
Cleaning	934	1,410
Vehicle running costs	656	71
Insurance	2,228	1,226
Printing, postage and stationery	1,358	547
Telecommunications and data costs	409	480
Accountancy fees	853	750
Subscriptions	405	188
Bank charges	308	364
Charitable donations	120	-
Sundry expenses	331	133
	(142,354)	(131,364)
OPERATING SURPLUS	32,387	787
Other interest receivable and similar income		
Bank interest receivable	23	54
	23	54
SURPLUS FOR THE FINANCIAL YEAR	32,410	841