

SILVERHILL PLAYGROUP

England & Wales · Charity number 1130755

Details

Status Registered

Legal form Other

Registered 2009-07-27

Register [View on the Charity Commission register](#)

Contact

Address St. Lukes Church Hall
Alma Terrace
St. Leonards-On-Sea
TN37 6QT

Phone 07939113303

Email thesilverhillplaygroup@gmail.com

Website www.silverhillplaygroup.co.uk

Activities

Objects: THE AIM OF THE ASSOCIATION SHALL BE TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE IN ST LUKES UNITED REFORMED CHURCH HALL AND PREMISES BYA) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PARTB) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN.

Activities: SILVERHILL PLAYGROUP IS RUN AS A COMMUNITY PLAYGROUP. OUR AIM IS TO PROVIDE A SAFE AND HAPPY ENVIRONMENT IN WHICH CHILDREN CAN PLAY AND LEARN. WE ALWAYS HAVE A WIDE VARIETY OF ACTIVITIES OUT EACH DAY FOR THE CHILDREN TO DO. WE ENCOURAGE PARENTS TO STAY AND HELP AND SEE HOW THE CHILDREN LEARN. WE HAVE A SMALL OUTSIDE AREA WHICH IS USED WHAT EVER THE WEATHER.

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** ST LUKES UNITED REFORMED CHURCH HALL
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£121,142	£85,395	-	-
2024-08-31	£92,940	£71,731	-	-
2023-08-31	£59,462	£70,404	-	-
2022-08-31	£84,377	£78,286	-	-
2021-08-31	£70,267	£81,450	-	-
2020-08-31	£75,718	£80,211	-	-

Trustees

Name	Role	Appointed
Angela Stretton		2019-09-06

SILVERHILL PLAYGROUP

England & Wales - Charity number 1130755

Accounts

Silverhill Playgroup

Charity Number 1130755

For the year 31 August 2025

**Precision Accountancy (Sussex) Ltd
Philips House, Drury Lane
St Leonards on Sea
TN38 9BA**

**Independent Examiners Report to the Committee of Silverhill Playgroup
Charity Number 1130755**

Silverhill Playgroup is a registered charity. We have carried out our examination using guidelines as laid down by the Charity Commission for Independent Examination.

I report on the accounts of Silverhill Playgroup for the twelve-month period ending 31 August 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the charities act 2011 (the 2011 act) and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the act.
- To follow the procedure laid down in the general directions given by the charity commissioners (under section 145(5)(b) of the 2011 act); and to state whether particular matters have to come under attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) To keep accounting records in accordance with section 130 of the 2011 act:
 - (b) And to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 act have not been met: or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date 28th May 2026

Name: Precision Accountancy (Sussex) Ltd

**Address: Philips House, Drury Lane,
St Leonards on Sea,
TN38 9BA**

Silverhill Playgroup
Year 1 Sept 2024 to 31 Aug 2025

Income

Fees	3,946.70
Breakfast Club	76.50
After School Club	0.00
EYEE	0.00
EYPP	113,894.18
Grants	0.00
Fund Raising	0.00
Donations	0.00
Meals	2,707.60
Additional funding	11.00
Uniform	0.00
Deprivation	0.00
Interest	395.34
Other	111.50
	<hr/>
	121,142.82

Expenses

Wages	65,270.31
Tax/NI	5,450.14
Pension	2,551.27
Rent	6,652.75
Bank Charges	111.64
Internet	160.15
INS/Mem	788.96
Training	0.00
Equipment	315.63
Prof Services	981.74
Supplies	2,605.66
Cleaning	213.96
Food	10.85
Phone	131.89
Other	150.30
DWP	0.00
	<hr/>
	85,395.25

Income over expenditure 35,746.57

Bank Rec

Opening		72614
Receipts		121143
Expenses	85395	
Outstanding Chqs		
Closing Bank	108363	
Total Out	<u>193759</u>	<u>193757</u>

SILVERHILL PLAYGROUP

England & Wales - Charity number 1130755

Accounts

Silverhill Playgroup
Charity Number 1130755
For the year 31 August 2024

Precision Accountancy (Sussex) Ltd
Philips House, Drury Lane
St Leonards on Sea
TN38 9BA

Silverhill Playgroup
Charity Number 1130755
For the year 31 August 2024

Precision Accountancy (Sussex) Ltd
Philips House, Drury Lane
St Leonards on Sea
TN38 9BA

Silverhill Playgroup
 Year 1 Sept 2023 to 31 Aug 2024

Income

Fees	8,200.16
Breakfast Club	78.50
After School Club	0.00
EYEE	78,645.04
EYPP	1,653.00
Grants	500.00
Fund Raising	346.13
Donations	1.00
Lunches	0.00
Additional funding	1,800.00
RW	0.00
Deprivation	979.60
Other	737.50
	<u>92,940.93</u>

Expenses

Wages	54,654.53
Tax/Ni	4,362.13
Pension	2,335.53
Rent	6,663.00
Bank Charges	99.27
Internet	153.28
INS/Mem	655.19
Training	192.95
Equipment	148.90
Prof Services	230.49
Supplies	1,265.38
Cleaning	231.05
Food	169.05
Other	424.03
DWP	146.65
	<u>71,731.43</u>

Income over expenditure 21,208.50

Bank Rec

Opening	8473.97
Receipts	92941
Expenses	71731
Outstanding Chqs	
Closing Bank	29683
Total Out	<u>101414</u> <u>101415</u>

**Independent Examiners Report to the Committee of Silverhill Playgroup
Charity Number 1130755**

Silverhill Playgroup is a registered charity. We have carried out our examination using guidelines as laid down by the Charity Commission for Independent Examination.

I report on the accounts of Silverhill Playgroup for the twelve-month period ending 31 August 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the charities act 2011 (the 2011 act) and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the act.
- To follow the procedure laid down in the general directions given by the charity commissioners (under section 145(5)(b) of the 2011 act); and to state whether particular matters have to come under attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) To keep accounting records in accordance with section 130 of the 2011 act:
 - (b) And to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 act have not been met: or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date 27th February 2025

Name: Precision Accountancy (Sussex) Ltd

**Address: Philips House, Drury Lane,
St Leonards on Sea,
TN38 9BA**

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SILVERHILL PLAYGROUP

England & Wales - Charity number 1130755

Accounts

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Charity Number 1130755
For the year 31 August 2023

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Signed



Date 15th December 2023

Name: Precision Accountancy (Sussex) Ltd

**Address: Philips House, Drury Lane,
St Leonards on Sea,
TN38 9BA**

Silverhill Playgroup
 Year 1 Sept 2022 to 31 Aug 2023

Income	
Fees	5168
Breakfast Club	251
After School Club	55
EYEE	50580
EYPP	1248
Grants	0
Fund Raising	60
Donations	1500
Other	62
Lunches	541
	<hr/> 59462

Expenses

Wages	53597
Tax/NI	3503
Pension	2034
Rent	6416
Bank Charges	125
Internet	153
INS/Mem	35
Training	91
Equipment	1824
Prof Services	906
Supplies	365
Cleaning	376
Food	374
Other	449
DWP	156
	<hr/> 70404

Income over expenditure -10,942

Bank Rec

Opening		19416
Receipts		59462
Expenses	70404	
Outstanding Chqs		
Closing Bank	8474	
Total Out	<hr/> <u>78878</u>	<hr/> <u>78878</u>

SILVERHILL PLAYGROUP

England & Wales - Charity number 1130755

Accounts

TRUSTEES ANNUAL REPORT FOR SILVERHILL PLAYGROUP

SILVERHILL PLAYGROUP 1130755 ST LUKES CHURCH HALL, ALMA TERRACE, ST LEONARDS ON SEA, EAST SUSSEX, TN37 6QT

CURRENT TRUSTEES ARE PAULINE THUNDER, ZOE BOYD, LISA SAMS, REBECCA DIXON, ANGELA STRETTON, CHRISTINE HANDFORD AND NATALIE HOLDEN.

WE HAVE A MANAGEMENT COMMITTEE OF 7 WHO OVERSEA THE RUNNING OF THE PLAYGROUP AND CO-ORDINATE ANY FUND RAISING EVENTS.

THE MAJORITY OF OUR MONEY COMES FROM EYEE FUNDING AND FEES PAID BY PARENTS WITH ADDITIONAL FUNDS BEING RAISED THROUGH FUND RAISING EVENTS AND GRANTS WHERE AVAILABLE.

MONEY IS SPENT ON THE DAY TO DAY COSTS OF RUNNING THE PLAYGROUP IE STAFF WAGES, RENT FOR USE OF THE HALL, ACTIVITIES FOR THE CHILDREN. WHEN NEW EQUIPMENT IS NEEDED WE NORMALLY FUND RAISE OR APPLY FOR A GRANT IF AVAILABLE.

WE ALSO HAVE A RESERVE ACCOUNT WHICH WOULD BE USED IF ANY STAFF REDUNDANCIES WERE NECESSARY OR IN AN EMERGENCY WITH THE CONSENT OF THE COMMITTEE.

OUR AIM IS TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY PROVIDING SAFE AND SATISFYING GROUP PLAY IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART. WE ENCOURAGE OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN.

SILVERHILL PLAYGROUP

England & Wales - Charity number 1130755

Accounts

TRUSTEES ANNUAL REPORT FOR SILVERHILL PLAYGROUP

SILVERHILL PLAYGROUP 1130755 ST LUKES CHURCH HALL, ALMA TERRACE, ST LEONARDS ON SEA, EAST SUSSEX, TN37 6QT

CURRENT TRUSTEES ARE VERA BURGESS, KATHY PORTER, AND PAULINE THUNDER, ZOE BOYD.

WE ARE FINDING IT HARDER EACH YEAR TO FIND NEW MEMBERS TO JOIN OUR COMMITTEE AND BECOME TRUSTEES. WE ARE HOPING TO RECRUIT NEW MEMBERS AT OUR AGM IN NOVEMBER.

WE HAVE A MANAGEMENT COMMITTEE OF 5 WHO OVERSEA THE RUNNING OF THE PLAYGROUP AND CO-ORDINATE ANY FUND RAISING EVENTS.

THE MAJORITY OF OUR MONEY COMES FROM EYEE FUNDING AND FEES PAID BY PARENTS WITH ADDITIONAL FUNDS BEING RAISED THROUGH FUND RAISING EVENTS AND GRANTS WHERE AVAILABLE.

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WE HAVE HAD A DIFFICULT YEAR THIS YEAR, AS HAVE MANY BUSINESSES DUE TO THE COVID 19 PANDEMIC.

WE ALSO HAVE A RESERVE ACCOUNT WHICH WOULD BE USED IF ANY STAFF REDUNDANCIES WERE NECESSARY OR IN AN EMERGENCY WITH THE CONSENT OF THE COMMITTEE.

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Silverhill Playgroup

RECEIPTS AND PAYMENTS ACCOUNT

For the period 1 September 2020 to 31 August 2021

	2021
Receipts	£
Fees & Neg. Funding	70000
Donations	
Club income	245
Fundraising	
Grants	
Sundry Items	<u>22</u>
	70267
Payments	
Grants & Donations	
Wages, N I & pension	70609
Rent	5675
Membership Subs & Insurance	780
Snacks Breakfast Club & Lunch	363
Equipment & consumables	1618
Printing, postage & stationery	679
Training	91
Cleaning	572
Bank charges	92
Activities	98
Mobile phone & Internet	414
Travel	
Misc	262
Professional costs	<u>197</u>
	81450
Expenditure over income	<u><u>-11183</u></u>

Independent Examiners Report to the Committee of Silverhill Playgroup

Silverhill Playgroup is a registered charity. We have carried out our examination using guidelines as laid down by the Charity Commission for Independent Examination.

I report on the accounts of Silverhill Playgroup for the twelve month period ended 31 August 2021

Respective responsibilities of committee and examiner

As members of the committee you are responsible for the preparation of the accounts: and consider that the audit requirement section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act and other legislative bodies, whether particular matters have come to my attention.

Basis of Independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners and other relevant legislative bodies. An examination includes a review of the accounting records kept by the organisation and a comparison of the supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners statement

In connection with my examination, no matter has come to my attention:

- 1) which give me a reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with section 41 of the Act: and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met: or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Susan Edwards
Ace Accounting Services
Philips House Drury Lane
ST LEONARDS ON SEA
TN38 9BA

Dated: 23.12.2021.

SILVERHILL PLAYGROUP

England & Wales - Charity number 1130755

Accounts

TRUSTEES ANNUAL REPORT FOR SILVERHILL PLAYGROUP

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WE HAVE HAD A DIFFICULT YEAR THIS YEAR, AS HAVE MANY BUSINESSES DUE TO THE CORONA PANDEMIC. WE WERE CLOSED FOR PART OF THE YEAR WHICH DID AFFECT OUR INCOME.

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Basis of Independent Examiners report

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Independent Examiners statement

In connection with my examination, no matter has come to my attention:

(1) which give me a reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Susan Edwards
Ace Accounting Services
Unit 1B Theaklen House
ST LEONARDS ON SEA
TN38 9AZ

Dated: