

SOUTHCHURCH PARK PLAYGROUP

England & Wales · Charity number 1138330

Details

Status Registered

Legal form Other

Registered 2010-10-08

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

Contact

Address Southend Christian Fellowship
600 Southchurch Road
Southend-on-Sea
SS1 2PT

Phone 07942181039

Email southchurchparkpreschool@outlook.com

Activities

Objects: The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Southchurch Park Pre-School has approx 35 children ages 2-4 open Mon-Fri 09.00 to 15.00. We aim to enhance the development and education of children under statutory school age in a parent involving, community based group, provide a safe, secure and stimulating environment, work within a framework which ensures equality of opportunity for all children and families.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£215,374	£214,602	-	-
2024-08-31	£183,562	£167,592	-	-
2023-08-31	£123,344	£125,415	-	-
2022-08-31	£120,331	£116,644	-	-
2021-08-31	£137,559	£130,944	-	-

Trustees

Name	Role	Appointed
Chelsea Morgan		2022-07-15

SOUTHCHURCH PARK PLAYGROUP

England & Wales - Charity number 1138330

Accounts



Trustees' Annual Report for the period

From (start date) to (end date)

Section A **Reference and administration details**

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

FINANCIAL PERIOD:

01/09/2024-31/08/2025

£30,317.41

Balance brought forward from pervious financial period

INCOME

DATE	DETAIL	AMOUNT
AS PER FINANCIAL PERIOD STATED ABOVE	FEES	£32,015.54
	SBC PAYMENT	£183,140.82
	FUND RAISING	£217.79

TOTAL £215,374.15

OUTGOINGS

DATE	DETAIL	AMOUNT
AS PER FINANCIAL PERIOD STATED ABOVE	RENT	£16,272.00
	SALARIES	£141,120.06
	HMRC	£15,406.05
	COMMUNICATIONS	£1,626.61
	PAYROL+ACCOUNTANCY	£371.66
	PRINTING + STATIONARY	£608.11
	FOOD	£6,907.05
	GENERAL EXPENSES	£8,473.21
	EQUIPMENT	£9,368.54
	UNIFORM	£504.88
	PENSION	£7,890.62
	HR	£1,184.94
	Courses	£4,298.45
	Cleaning	£570.70

TOTAL £214,602.88

TOTAL BALANCE AT PERIOD END £31,088.68

SIGNED

ROLE

DATE



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

Set out on pages (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Date:

Name:

Relevant professional qualification(s) or body

(if any): 30

Address: 30 Archer Avenue
Guwood
SS2 4QH

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]

SOUTHCHURCH PARK PLAYGROUP

England & Wales - Charity number 1138330

Accounts



Trustees' Annual Report for the period

From (start date) 010923 to (end date) 310324

Section A

Reference and administration details

Charity name

Southchurch Park Pre-School

Other names the charity is known by

Registered charity number (if any)

1138330

Charity's principal address

Southchurch United Reformed Church
Northumberland Avenue
Southend-on-Sea
Essex

Postcode SS1 2TH

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

[Empty box for brief statement of the charity's policy on reserves]

Details of any funds materially in deficit

[Empty box for details of any funds materially in deficit]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for further financial review details]

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

C. Morgan

Full name(s)

Chelsea Morgan

Position (eg Secretary, Chair, etc)

Chair

Date

24 10 24

FINANCIAL PERIOD:

01/09/2023-31/08/2024

Balance brought forward from previous financial period

£14,347.83

INCOME

DATE	DETAIL	AMOUNT
AS PER FINANCIAL PERIOD STATED ABOVE		
	FEES	£12,257.90
	SBC PAYMENT	£171,184.54
	fundraising	£120.00

TOTAL £183,562.44

OUTGOINGS

DATE	DETAIL	AMOUNT
AS PER FINANCIAL PERIOD STATED ABOVE		
	RENT	£15,811.00
	SALARIES & HMRC	£118,985.25
	COMMUNICATIONS	£1,605.20
	PAYROL+ACCOUNTANCY	£160.00
	PRINTING + STATIONARY	£451.10
	FOOD	£6,001.79
	GENERAL EXPENSES	£6,123.01
	EQUIPMENT	£10,427.80
	UNIFORM	£660.96
	PENSION	£5,235.01
	HR	£1,521.62
	COURSES	£15.00
	Cleaning and PPE	£595.12

TOTAL £167,592.86

TOTAL BALANCE AT PERIOD END £30,317.41

SIGNED *N. Huscath*
ROLE *Early years practitioner*
DATE *24/10/24*



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 Southchurch Park Pre-School

On accounts for the year ended 31/08/2024 Charity no (if any) 1138330

Set out on pages 1 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature] Date: 24/10/24

Name: Nicky Smith

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

Address:

30 Archer Avenue
Saxford
Essex SS2 4QH

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

SOUTHCHURCH PARK PLAYGROUP

England & Wales - Charity number 1138330

Accounts



Trustees' Annual Report for the period

From (start date) 01/09/22 to (end date) 31/08/23

Section A

Reference and administration details

Charity name Saundwichpark Pre-school

Other names the charity is known by

Registered charity number (if any) 1138330

Charity's principal address Sussex United Reform Church
Northumberland Avenue
Sussex-on-Sea
Essex Postcode SS1 2TH

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

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- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Objectives and activities

Summary of the objects of the charity set out in its governing document

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- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

[Empty box for brief statement of the charity's policy on reserves]

Details of any funds materially in deficit

[Empty box for details of any funds materially in deficit]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for further financial review details]

Section F

Other optional information

[Large empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s) C. Morgan

Full name(s) Chelsea Morgan

Position (eg Secretary, Chair, etc) Chair

Date 020224

FINANCIAL PERIOD:

01/09/2022-31/08/2023

Balance brought forward from previous financial period

£10,301.38

INCOME

DATE	DETAIL	AMOUNT
AS PER FINANCIAL PERIOD STATED ABOVE		
	FEES	£13,050.82
	SBC PAYMENT	£110,024.20
	FUND RAISING	£289.73
	HMRC MATERNITY	
	TRAINING GRANTS	
	REFUNDS	

OUTGOINGS

TOTAL

£123,344.85

DATE	DETAIL	AMOUNT
AS PER FINANCIAL PERIOD STATED ABOVE		
	RENT	£16,218.00
	SALARIES	£85,129.85
	HMRC	£3,120.00
	COMMUNICATIONS	£1,138.46
	PAYROL+ACCOUNTANCY	£240.00
	PRINTING + STATIONARY	£470.82
	FOOD	£3,572.19
	GENERAL EXPENSES	£4,580.94
	EQUIPMENT	£4,580.33
	UNIFORM	£253.94
	PENSION	£2,816.97
	HR	£1,440.00
	TRAINING & RECRUITMENT	£60.00
	CLEANING AND PPE	£1,080.52
	INSURANCE	£733.00
	TOTAL	£125,415.02

TOTAL BALANCE AT PERIOD END

£14,347.83

SIGNED

ROLE

DATE

N. Hussain

Pre School Practitioner

5/2/24



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Southchurchparkpreschool

On accounts for the year ended

August 2023

Charity no (if any)

1138330

Set out on pages

1

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: N. Smith

Date: 5/2/24

Name: Nicky Smith

Relevant professional qualification(s) or body

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

SOUTHCHURCH PARK PLAYGROUP

England & Wales - Charity number 1138330

Accounts

Annual Report 21/22 for Southchurch Park Pre-School 20.10.2022

We have had a fairly good year as things start to get back to normal after the Covid 19 Pandemic. We have started to run some events and held a summer party for the children in July. We now have a new Chair person and are in the process of carrying out EY2 Forms to recruit new committee members and have been making plans to hold fundraising events over the next year. We have had one member of staff on maternity leave this year and have recruited 3 new level 3 staff. Our full sessions have now resumed and the number of children has started to increase. We have continued to carry out a strict cleaning routine due to the increased level of norovirus following the Pandemic. Having secured the sole use of the church last year has helped with this cleaning routine.

Business Annual Report

FINANCIAL PERIOD:

01/06/2021-31/06/2022

Balance brought forward from previous financial period £5,014.45

INCOME	DATE	DETAIL	AMOUNT
AS PER FINANCIAL PERIOD STATED ABOVE			£5,014.45
		TAX PAYMENT	£10,805.10
		PURCH RECEIVED	£284.41
		HAIR MATTERING	£4,118.30
		TRAINING COURSES	£151.31
		REFUND	£162.32
		TOTAL	£16,536.89

EXPENDITURE	DATE	DETAIL	AMOUNT
AS PER FINANCIAL PERIOD STATED ABOVE			£11,028.00
		RENT	£88,428.28
		SALARIES	£1,491.40
		HAIR	£1,159.88
		COMMUNICATIONS	£241.00
		INSURANCE/ACCIDENT	£120.20
		RENTAL + STATIONERY	£1,075.51
		FOOD	£1,288.24
		GENERAL EXPENSES	£1,045.15
		EQUIPMENT	£176.24
		UNIFORM	£1,499.44
		PENSION	£1,440.00
		LAB	£274.54
		TRAINING & RECRUITMENT	£1,013.20
		CLEANING AND PPE	£529.81
		INSURANCE	£11,028.00
		TOTAL	£118,443.55

TOTAL BALANCE AT PERIOD END £10,518.34

SIGNED *Mr. Hyslop*
 ROLE *Pre School Practitioner*
 DATE *20/10/22*

concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: N. Smith

Date: 20/10/2022

Name: Nicky Smith

Relevant professional qualification(s) or body

ICAEW

IER

1

Oct 2018

(if any):

Address: 30 Archer Avenue
Seward
SS2 4QH

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

SOUTHCHURCH PARK PLAYGROUP

England & Wales - Charity number 1138330

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Southchurch Park Pre-school

On accounts for the year
ended

31/08/21

Charity no
(if any)

1138330

Set out on pages

1

(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 31 / 08 / 2021.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

N. Smith

Date:

19.01.2022

Name:

Nicky Smith

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

N/A

Address:

*30 Archer Avenue Seward Essex
SS2 4QH*

FINANCIAL PERIOD:

01/09/2020-31/08/2021

Balance brought forward from previous financial period

£11,391.26

INCOME

DATE	DETAIL	AMOUNT
AS PER FINANCIAL PERIOD STATED ABOVE		
	FEES	£7,252.20
	SDC PAYMENT	£108,165.86
	FUND RAISING	£747.43
	HVRC MATERNITY	£8,062.16
	TRAINING GRANTS	£1,920.00

TOTAL £126,167.65

OUTGOINGS

DATE	DETAIL	AMOUNT
AS PER FINANCIAL PERIOD STATED ABOVE		
	RENT	£9,870.00
	SALARIES	£90,052.57
	HVRC	£3,655.88
	COMMUNICATIONS	£2,416.42
	PAYROL+ACCOUNTANCY	£240.00
	PRINTING + STATIONARY	£1,139.93
	FOOD	£3,780.73
	GENERAL EXPENSES	£3,583.35
	EQUIPMENT	£6,480.36
	UNIFORM	£871.04
	PENSION	£2,394.31
	HR	£1,440.00
	COURSES	£2,790.94
	ENTERTAINMENT	£660.54
	CLEANING AND PPE	£1,923.36
	INSURANCE	£85.00
	TOTAL	£130,944.45

TOTAL BALANCE AT PERIOD END

£6,624.46

SIGNED

ROLE

DATE

W. Masick

PRE-SCHOOL ASSISTANT

16.01.22

Annual Report 20/21 for Southchurch Park Pre-School 12.01.2022

We have had another challenging year due to the Covid-19 Pandemic, although we had managed to remain open for most of the year. We closed early in December 2020 due to the high rates of covid, therefore we were unable to carry out our Christmas nativity fundraiser. When we reopened in January we had very low numbers of children and as such were forced to reduce our sessions. We have had high cleaning and PPE costs due to the pandemic. We have 1 member of staff on maternity leave and took a level 2 on to cover this maternity leave. We are in the process of welcoming on board a new chair person subject to the relevant checks. There have been 2 local nurseries close this year and they donated a large amount of equipment to us, meaning we have a much more varied selection of equipment for the children to access. We have now secured the sole use of the church hall and pay a retainer for this in the school holidays.