

# HANOVER PLAYSCHOOL

England & Wales · Charity number 1152576

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2013-06-25

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

## Contact

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**Address** Hanover Playschool  
Priory Heights  
2a Wynford Road  
London  
N1 9SG

**Phone** 02077137366

**Email** [gillian.brady280@btconnect.com](mailto:gillian.brady280@btconnect.com)

## Activities

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**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:** We offer appropriate play, education and care facilities and family learning to low income families.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

- Islington

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	-	-	-	-
2022-03-31	£81,845	£99,902	-	-
2021-03-31	£144,501	£92,900	-	-
2020-03-31	£91,750	£109,776	-	-
2019-03-31	£120,839	£104,600	-	-
2018-03-31	£88,000	£119,000	-	-

## Trustees

Name	Role	Appointed
nicholas free	Chair	2022-06-09
Umi Hamza		2018-11-09

**HANOVER PLAYSCHOOL**

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# Accounts

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## HANOVER PLAYSCHOOL

Priory Heights, Priory Green Estate, Wynford Road, London N1 9SG  
Telephone N<sup>o</sup>: 020 7713 7366

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### Hanover playschool annual report 2020-2021

Again, this year has been a very challenging time due to Covid restrictions, although we have managed to stay full open even during nation lockdown. Staff have remained committed and have adapted very well to a new way of playschool life especially keeping the playschool germ free and maintaining a safe environment for all.

Staff training has been ongoing this includes training such as 1<sup>st</sup> aid, Safeguarding ACT awareness and Prevent duty training.

There has been no staff changes except for employing an apprentice.

Government grant have really helped playschool to maintain staff ratios and maintaining a high quality of care for children and staff.

The pandemic had restricted outside visits that would usually take place due to the risk of Covid-19 therefore our outside play area had been used extensively. As Government guidelines sated to meet outside where possible we were extremely lucky to have our outside play area to explore.

Celebrations were limited to staff and children only as parents were not permitted into our playroom during the Pandemic.

Financially we have managed to obtain a generation grant during the pandemic which had helped greatly.

All Staff were furloughed from March 2020-September 2020 as this was during a nation lockdown this was a great help with staff wages as we were closed and unable to generate any revenue.

We have been very grateful for all support from Parents during this difficult period.

Gillian Brady (Manager)



## Hanover Playschool

### Bank Summary April 2020 - March 2021

Opening balance as at 1<sup>st</sup> April 2020                      £11767.72  
 Closing balance as at 31<sup>st</sup> March 2021                      £62961.94

	Period
	Apr 20 - Mar 2021
Parents Fees	£14,411.91
NEG	£22,604.16
LBI 2yr	£13,273.07
EYFS - Training and Development	£0.00
LBI Other	£44,955.29
Milk Subsidy	£2,837.88
Fundraising	£0.00
Bank Interest	£0.00
SMP Refund from HMRC PAYE & Pension	£75.25
Other	£46,343.37
<b>Total Income</b>	<b>£144,500.93</b>
Staff Wages	£64,523.02
HMRC - PAYE	£3,966.71
Temp/Support Staff	£0.00
Playgroup Provision and equipment	£5,934.36
Employers pension contribution	£3,348.17
Telephone/Internet	£1,222.56
PLA & Insurance	£1,061.35
Staff Training	£834.00
OFSTED	£0.00
Rent	£10,000.00
Bank Charges	£0.00
Service Charges	£1,206.00
Other	£803.54
<b>Total Expenditure</b>	<b>£92,899.71</b>
<b>Surplus/Deficit</b>	<b>£51,601.22</b>

I have looked at these accounts and to my knowledge I confirm that they seem correct.

Name: Louise Ahmed

Date: 11/1/21

Signed: 

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