

PLAYWAM PRESCHOOL

England & Wales · Charity number 1206675

Details

Status Registered

Legal form CIO

Registered 2024-01-23

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

Contact

Address St. Marys Parish Hall
Langham Road
Teddington
TW11 9HF

Phone 07769614611

Email info@playwam.org.uk

Website www.playwam.org.uk

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: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;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;INSTIGATING AND ADHERING TO THE STATUTORY FRAMEWORK FOR THE EARLY YEARS FOUNDATION STAGE.

Activities: Playwam Preschool aims 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, by offering appropriate play, education and care facilities, and by instigating and adhering to the Statutory Framework for the Early Years Foundation Stage

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£171,051	£181,921	-	-
2024-07-31	£45,281	£25,010	-	-

Trustees

Name	Role	Appointed
Albertha Staples		2025-07-04
Astrid Maria O'Brien		2025-07-04
Carol Ann Morey		2024-01-23
Elizabeth Alison Mott		2025-07-04
Emma Ghuman		2025-07-04
Matthew Griffith		2024-01-23

PLAYWAM PRESCHOOL

England & Wales - Charity number 1206675

Accounts

Charity Number: 1206675

AMENDED

PLAYWAM PRESCHOOL

Annual Report and Unaudited Financial Statements

For the Year Ended 31 July 2025

Legal and Administrative Information

Charity Name and Number: PLAYWAM Preschool 1206675

Trustees:

Name	Role	Date of appointment
Dana Wojno	Trustee	04 July 2025
Emma Ghuman	Trustee	04 July 2025
Elizabeth Alison Mott	Trustee	04 July 2025
Albertha Staples	Trustee	04 July 2025
Astrid Maria O'Brien	Trustee	04 July 2025
Jennifer Hunt	Trustee	23 January 2024
Anne O'Neill	Trustee	23 January 2024
Carol Ann Morey	Trustee	23 January 2024
Matthew Griffith	Trustee	23 January 2024

Jennifer Hunt is no longer a Trustee of Playwam as of 31.8.25.

Principal Address: PLAYWAM Preschool, St. Mary's Parish Hall, Langham Road, Teddington, Middlesex, TW11 9HF

Independent Examiner: Bradbury Stell Chartered Certified Accountants
Unit 2 Beverley Court
26 Elmtree Road
Teddington
Middlesex
TW11 8ST

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Report of the Trustees of Playwam Preschool

The Trustees present their report together with the financial statements of the charity for the period from 1 August 2024 to 31 July 2025.

These financial statements comply with the Charities Act 2011, the Articles of Association, and Accounting and Reporting by Charities Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (Charities SDRP (FRS102) and the Charities Act 2011).

Structure, Governance and Management

Charity Name: Playwam Preschool

Registration Number: 1206675

Date of Registration: 23 January 2024

Address: St. Mary's Parish Hall, Langham Road, Teddington, Middlesex, TW11 9HF

Playwam Preschool is a Charitable Incorporated Organisation governed by its Foundation document.

Playwam Preschool received its Certificate of Registration Approval from Ofsted on 29 May 2024.

Trustees for the period

Matthew Griffith

Jennifer Hunt

Carol Morey

Anne O'Neill

The following trustees were added on 4 July 2025:

Dana Wojna

Emma Ghuman

Libby Mott

Betty Staples

Astrid O'Brien

There must be at least 3 charity trustees. The maximum number of charity trustees is 12.

Objectives and Activities

Our Aims

The aims of Playwam Preschool 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:

- 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;
- 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;
- Instigating and adhering to the Statutory Framework for the Early Years Foundation Stage

Review of Activities

Playwam Preschool is situated at St Mary's Parish Hall, Langham Road, Teddington. Playwam Preschool is registered with Ofsted and is a member of the Local Education Authority Early Years Partnership and the Early Years Alliance.

All learning is based on the Early Years Foundation Stage (EYFS), which provides a firm framework on which the children explore, develop and learn.

Playwam Preschool ran 38 weeks of playgroup sessions of 3 hours 45 minutes per day during the academic year for children aged 2-4 years old.

There were 9 permanent members of staff during the period 1.8.24-31.8.25; 8 Early Years Practitioners and one part-time administrator/bookkeeper. 3 more staff members supply cover when required. The Playwam manager, Jenny Hunt, was on sick leave during much of 2025, and her position was covered by the Deputy Manager, Emma Ghuman.

The playgroup is an active member of the community, regularly contributing to and providing fundraising events.

Achievements and Performance

Playwam Preschool uses the four principles of practice within the Early Years Foundation Stage:

1. a unique child
2. positive relationships

3. enabling environments
4. learning and development

Staff at Playwam Preschool:

- protect and nurture the wellbeing, health and confidence of the child
- motivate active learners
- encourage a sense of belonging and form the base of a secure relationship with parents and key workers
- value and promote play as providing meaningful learning and ensure the opportunities are fair and equal, irrespective of gender, ethnicity, age or background
- recognise children learn in different ways and at different rates and that all areas of learning are equally important and interconnected.

The areas of learning and development within the EYFS are based around seven broad areas of learning:

Prime Areas

1. Personal, Social and Emotional Development
2. Communication and Language
3. Physical Development

Specific Areas

4. Mathematics
5. Understanding the World
6. Expressive Arts and Designs
7. Literacy

Playwam Preschool acknowledges that parents are their children's primary educators and they understand their children better than anyone else. We therefore encourage them to share information about their children's strengths and interests and to take an active role in activities at Playwam.

Financial Review

The Trustees have prepared accounts for Playwam Preschool in accordance with the requirements of the SORP of best accounting practice.

The charity's main income is fees from childcare services. By collecting fees in advance, the charity maintains a healthy cash flow despite budgeting to break even. Early Education Funding (EEF) is received for eligible 2, 3 and 4 year olds.

Playwam Preschool received income of £171,051 for the period ending 31 July 2025. The charity has made an operating loss for the year of £10,870. Expenditure was on staff, rent and direct activity costs. There were two fundraising events – the Quiz and Curry night and the Summer Fair – organised by the parents of children at Playwam and supported by the staff.

Full details of the financial information are included in the Appendices.

Reserves Policy

Playwam Preschool does not intend to accumulate significant reserves, but reserves are held to protect against future financial obligations.

Public Benefit Statement

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding the activities undertaken by the Charity in the period. The Trustees are satisfied that the information provided in the report and accounts meets the public benefit reporting requirements.

Plans for Future Periods

For 2024-25 Playwam Preschool's focus was on working with both children and their families to support every child to achieve their full potential.

Playwam Preschool plans to further support this focus in 2025-26 alongside EYFS learning and inspiring the children to be confident, curious and kind.

Appendix 1

Statement of Financial Activities for the period ending 31 July 2025

Appendix 2

Balance Sheet as at 31 July 2025

Carol Morey

Date:09/03/2026



Independent Examiner's Report

I report to the trustees on my examination of the financial statements of Playwam for the year ended 31 July 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Bradbury Stell

Chartered Certified Accountants

Unit 2 Beverley Court
26 Elmtree Road
Teddington
Middlesex
TW11 8ST

Date:09/03/2026

Statement of Financial Activities (SOFA)

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total £
	Notes						
<u>Income and endowments from:</u>							
Childcare funds	3	77,994		77,994	36,369		36,369
Local Authority funds	4		73,834	73,834		6,620	6,620
Fundraising income	5	6,567		6,567	1,889		1,889
Fees	6	11,354		11,354	276		276
Other income	7	1,301		1,301	127		127
		<u>97,216</u>	<u>73,834</u>	<u>171,051</u>	<u>38,661</u>	<u>6,620</u>	<u>45,281</u>
<u>Expenditure on:</u>							
Charitable activities	8	181,921	-	181,921	25,010	-	25,010
		<u>181,921</u>	<u>-</u>	<u>181,921</u>	<u>25,010</u>	<u>-</u>	<u>25,010</u>
Net (outgoing)/incoming resources before transfers							
		-84,704	73,834	-10,870	13,651	6,620	20,271
Gross transfers between funds							
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net (expenditure)/income for the year/							
Net movement in funds							
		-84,704	73,834	-10,870	13,651	6,620	20,271
Fund balances at 1 August 2024							
		<u>109,287</u>	<u>6,620.04</u>	<u>115,907</u>	<u>95,636</u>	<u>-</u>	<u>95,636</u>
Fund balances at 31 July 2025							
		<u>24,583</u>	<u>80,454</u>	<u>105,037</u>	<u>109,287</u>	<u>6,620</u>	<u>115,907</u>

Balance Sheet as of 31 July 2025

	Notes	2025		2024	
		£	£	£	£
Current assets					
Cash at bank and in hand		126,535		117,505	
Debtors				17,832	
Prepayment				3,150	
Creditors: amounts falling due within one year					
	10	-	21,498	-	22,580
Net current assets			<u>105,037</u>		<u>115,907</u>
Income funds					
Fund balances at 31 July 2024			115,907		95,636
Current year surplus/ deficit			- 10,870		20,271
Total funds			<u>105,037</u>		<u>115,907</u>

The financial statements were approved by the Trustees on 9th March 2026

Carol Morey

9th March 2026

C Morey

Notes to the Financial Statements for the Period Ended 31 July 2025

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared in accordance with the Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011. The charity meets the definition of a public benefit entity under FRS 102. The financial statements are prepared on a going concern basis under the historical cost convention.

Income

Income is recognised when the charity is legally entitled to it, receipt is probable, and the amount can be measured reliably. This includes:

- Fees from childcare services recognised in the period the service is provided.
- Early Education Funding (EEF) for eligible children recognised in the period to which the funding relates.
- Fundraising income recognised when the event takes place or when received.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes:

- Costs directly related to the operation of the playgroup (staff salaries, rent, materials).
- Fundraising costs and governance costs.

Fund Accounting

The charity maintains only unrestricted funds unless restricted donations are specifically received. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Going Concern

The trustees have reviewed the financial position and have reasonable expectation that the charity has adequate resources to continue its operations for the foreseeable future.

3. Childcare funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Childcare Fees Funded Children	49,505		49505
Childcare Fees Non-funded Children	28,489		28489
	<u>77,994</u>	<u>0</u>	<u>77,994</u>

4. Local Authority funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Restricted funds 2025 £
Funding from the Local Authority Achieving for Children LBRUT		73834	73834
	<u>0</u>	<u>73,834</u>	<u>73,834</u>

5. Fundraising income

	Total 2025 £
Fundraising Income	6567
	<u>6,567</u>

6. Fees

	Unrestricted funds 2025 £
Registration Fees	11,354
	<u>11,354</u>

7. Other income

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Milk Grant		509	509
Other Revenue	677		677
Bank interest	115		115
	<u>792</u>	<u>509</u>	<u>1,301</u>

8.Charitable activities

	2025
Staff costs	£
Salaries	137,267
Employers National Insurance	1,181
Pensions Costs	2,447
	<u>140,894</u>
Premises & Office Costs	
Rent	23,525
Cleaning	35
Telephone & Internet	341
Printing & Stationery	709
Insurance	1,073
	<u>25,684</u>
Activity Delivery Costs	
Equipment & Provisions	2,015
Milk	592
External Activites	2,532
	<u>5,139</u>
Fundraising Costs	
Fundraising Cost	1,072
	<u>1,072</u>
Governance & Administrative Costs	
Bank Fees	
Subscriptions	984
Training	650
Entertainment-100% business	70
Repairs & Maintenance	289
Theatre tickets for Parents and siblings	645
General Expenses	579
	<u>3,216</u>
Governance & Administrative Costs	
Advertising & Marketing	760
	<u>760</u>
Professional fee	
Accountancy fees	5,156
	<u>5,156</u>

9 Employees

The average monthly number of employees during the year was:

	2025 Number
Total	<u>12</u>

There were no employees whose annual remuneration was more than £60,000.

10 Creditors: amounts falling due within one year

	2025 £
Accruals	2,424
Fee deposits	7,600
PAYE, NIC and Pension	2,672
Net wages	8,802
	<u>21,498</u>

PLAYWAM PRESCHOOL

England & Wales - Charity number 1206675

Accounts

Charity Number: 1206675

PLAYWAM PRESCHOOL
Annual Report and Unaudited Financial Statements
For the Year Ended 31 July 2024

Legal and Administrative Information

Charity Name: PLAYWAM Preschool

Charity Number: 1206675

Trustees as of 31 July 2024:

- Carol Morey
- Anne O'Neill
- Jennifer Hunt
- Matthew Griffith

Principal Address:

PLAYWAM Preschool St. Mary's Parish Hall, Langham Road, Teddington, Middlesex,
TW11 9HF

Independent Examiner:

Bradbury Stell Chartered Certified Accountants
Unit 2 Beverley Court
26 Elmtree Road
Teddington
Middlesex
TW11 8ST

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Report of the Trustees of Playwam Preschool

The Trustees present their report together with the financial statements of the charity for the period from 23 January to 31 July 2024.

These financial statements comply with the Charities Act 2011, the Articles of Association, and Accounting and Reporting by Charities Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (Charities SDRP (FRS102) and the Charities Act 2011).

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Charity Name: Playwam Preschool

Registration Number: 1206675

Date of Registration: 23 January 2024

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Playwam Preschool is a Charitable Incorporated Organisation governed by its Foundation document.

Playwam Preschool received its Certificate of Registration Approval from Ofsted on 29 May 2024.

Trustees for the period

Matthew Griffith

Jennifer Hunt

Carol Morey

Anne O'Neill

There must be at least 3 charity trustees. The maximum number of charity trustees is 12.

Objectives and Activities

Our Aims

The aims of Playwam Preschool 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:

- 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;
- 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;
- Instigating and adhering to the Statutory Framework for the Early Years Foundation Stage

Review of Activities

Playwam Preschool is situated at St Mary's Parish Hall, Langham Road, Teddington. Playwam Preschool is registered with Ofsted and is a member of the Local Education Authority Early Years Partnership and the Early Years Alliance.

All learning is based on the Early Years Foundation Stage (EYFS), which provides a firm framework on which the children explore, develop and learn.

Playwam Preschool ran 38 weeks of playgroup sessions of 3 hours 45 minutes per day during the academic year for children aged 2-4 years old.

There were 7 permanent members of staff – 6 Early Years Practitioners and one part-time administrator/bookkeeper. There are 3 more staff members who supply cover when required.

The playgroup is an active member of the community, regularly contributing to and providing fundraising events.

Achievements and Performance

Playwam Preschool uses the four principles of practice within the Early Years Foundation Stage:

1. a unique child
2. positive relationships
3. enabling environments
4. learning and development

Staff at Playwam Preschool:

- protect and nurture the wellbeing, health and confidence of the child
- motivate active learners
- encourage a sense of belonging and form the base of a secure relationship with parents and key workers
- value and promote play as providing meaningful learning and ensure the opportunities are fair and equal, irrespective of gender, ethnicity, age or background

- recognise children learn in different way and at different rates and that all areas of learning are equally important and inter-connected.

The areas of learning and development within the EYFS are based around seven broad areas of learning:

Prime Areas

1. Personal, Social and Emotional Development
2. Communication and Language
3. Physical Development

Specific Areas

4. Mathematics
5. Understanding the World
6. Expressive Arts and Designs
7. Literacy

Playwam Preschool acknowledges that parents are their children's first and foremost educators and they understand their children better than anyone else. We therefore encourage them to share information about their children's strengths and interests and to play an active role in activities at Playwam.

Financial Review

The Trustees have prepared accounts for Playwam Preschool in accordance with the requirements of the SORP of best accounting practice.

The charity's main income is fees from childcare services. By collecting fees in advance, the charity maintains a healthy cash flow despite budgeting to break even. Early Education Funding (EEF) is received for eligible 2, 3 and 4 year olds.

Playwam Preschool received income of £45,281 for the period ending 31 July 2024. Expenditure was £25,010, leaving a net income of £20,271. Expenditure was on staff, rent and direct activity costs. There was one fundraising event – the Summer Fair – organised by the parents of children at Playwam and supported by the staff.

Playwam Preschool received its Certificate of Registration Approval from Ofsted on 29 May 2024; income/expenditure reflects the income from this date until 31 July 2024.

Full details of the financial information are included in pages 9-13.

Reserves Policy

Playwam Preschool does not intend to accumulate significant reserves, but reserves are held to protect against future financial obligations.

Public Benefit Statement

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding the activities undertaken by the Charity in the period. The Trustees are satisfied that the information provided in the report and accounts meets the public benefit reporting requirements.

Plans for Future Periods

For 2024 Playwam Preschool's focus was on working with both children and their families to support every child to achieve their full potential.

Playwam Preschool plans to further support this focus in 2025 alongside EYFS learning and inspiring the children to be confident, curious and kind.



Carol Morey

31st May 2025

Independent Examiner's Report

I report to the trustees on my examination of the financial statements of Playwam for the year ended 31 July 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Bradbury Stell
Chartered Certified Accountants
Unit 2 Beverley Court
26 Elmtree Road
Teddington
Middlesex
TW11 8ST

Date: 31/05/2025

Statement of Financial Activities (SOFA)

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
	Notes			
<u>Income and endowments from:</u>				
Childcare funds	3	36,369		36,369
Local Authority funds	4		6,620	6,620
Fundraising income	5	1,889		1,889
Fees	6	276		276
Other income	7	127		127
		<u>38,661</u>	<u>6,620</u>	<u>45,281</u>
<u>Expenditure on:</u>				
Charitable activities	8	25,010	-	25,010
		<u>25,010</u>	<u>-</u>	<u>25,010</u>
Net (outgoing)/incoming resources before transfers				
		13,651	6,620	20,271
Gross transfers between funds				
		-	-	-
Net (expenditure)/income for the year/				
Net movement in funds				
		13,651	6,620	20,271
Fund balances at 30 September 2024				
		<u>13,651</u>	<u>6,620</u>	<u>20,271</u>

Balance Sheet as at 31 July 2024

	Notes	2024	
		£	£
Current assets			
Cash at bank and in hand		117,505	
Debtors		17,832	
Prepayment		3,150	
Creditors: amounts falling due within one year	10	<u>-</u>	<u>30,361</u>
Net current assets			<u><u>108,126</u></u>
Income funds			
Fund balances at 23 May 2024			87,855
Current year surplus			<u>20,271</u>
			<u><u>108,126</u></u>

The financial statements were approved by the Trustees on 31st May 2025

Carol Morey

Carol Morey

31st May 2025

Notes to the Financial Statements for the Period Ended 31 July 2024

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared in accordance with the Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011. The charity meets the definition of a public benefit entity under FRS 102. The financial statements are prepared on a going concern basis under the historical cost convention.

Income

Income is recognised when the charity is legally entitled to it, receipt is probable, and the amount can be measured reliably. This includes:

- Fees from childcare services recognised in the period the service is provided.
- Early Education Funding (EEF) for eligible children recognised in the period to which the funding relates.
- Fundraising income recognised when the event takes place or when received.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes:

- Costs directly related to the operation of the playgroup (staff salaries, rent, materials).
- Fundraising costs and governance costs.

Fund Accounting

The charity maintains only unrestricted funds unless restricted donations are specifically received. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Going Concern

The trustees have reviewed the financial position and have reasonable expectation that the charity has adequate resources to continue its operations for the foreseeable future.

PLAYWAM Preschool | Charity Number: 1206675

3. Childcare funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Childcare Fees Funded Children	11228		11228
Childcare Fees Non-funded Children	25141		25141
	<u>36,369</u>	<u>0</u>	<u>36,369</u>

4. Local Authority funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Restricted funds 2024 £
Funding from the Local Authority Achieving for Children LBRUT		6620	6620.04
	<u>0</u>	<u>6,620</u>	<u>6,620</u>

5. Fundraising income

	Total 2024 £
Fundraising Income	1889
	<u>1,889</u>

6. Fees

	Unrestricted funds 2024 £
Registration Fees	276
	<u>276</u>

7. Other income

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Milk Grant		127	127
	<u>-</u>	<u>127</u>	<u>127</u>

8.Charitable activities

	2024
	£
Staff costs	
Salaries	20,077
Pensions Costs	358
	<u>20,436</u>
Premises & Office Costs	
Cleaning	14
Telephone & Internet	67
Printing & Stationery	295
Insurance	-£524
	<u>-148</u>
Activity Delivery Costs	
Equipment & Provisions	837
Milk	342
SEND Consulting	342
External Activities	530
	<u>2,051</u>
Fundraising Costs	
Fundraising Cost – Summer Fair	364
	<u>364</u>
Governance & Administrative Costs	
Bank Fees	0.58
Subscriptions	188
General Expenses	127
	<u>316</u>
Governance & Administrative Costs	
Advertising & Marketing	191
	<u>191</u>
Professional fee	
Accountancy fees	1,800
	<u>1,800</u>

9 Employees

The average monthly number of employees during the year was:

	2024
	Number
Total	<u>10</u>

There were no employees whose annual remuneration was more than £60,000.

10 Creditors: amounts falling due within one year

	2024
	£
Accruals	3,203
Fee deposits	7,800
Income in Advance	17,627
PAYE, NIC and Pension	1,731
	<u>30,361</u>