

PLAISTOW PLAY SCHOOL

England & Wales · Charity number 305405

Details

Other names	PLAISTOW PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1966-06-03
Register	View on the Charity Commission register

Contact

Address	Winterton Hall Loxwood Road Plaistow Billingshurst West Sussex RH14 0PX
Phone	01403871210
Email	plaistow.preschool@gmail.com
Website	www.plaistowpreschool.co.uk

Activities

Objects: TO PROVIDE PRE-SCHOOL ACTIVITIES FOR CHILDREN BETWEEN THE AGES OF THREE YEARS AND FIVE YEARS IN THE BENEFICIAL AREA.

Activities: A Village Pre School for children ages 2 to 5 years,

Classification

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

Geography

- **Area of benefit:** PARISH OF PLAISTOW
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£169,724	£114,973	-	-
2024-08-31	£127,374	£102,735	-	-
2023-08-31	£107,934	£95,642	-	-
2022-08-31	£94,814	£105,001	-	-
2021-08-31	£69,421	£100,303	-	-

Trustees

Name	Role	Appointed
Alex Pringle		2022-05-10
Claire Cutler		2022-05-10
Grace Collingwood		2022-05-10
Katherine Stephens		2024-10-09
Kerri Trounce		2023-09-19

PLAISTOW PLAY SCHOOL

England & Wales - Charity number 305405

Accounts

Plaistow Preschool
Winterton Hall Plaistow West Sussex RH14 0PH

Tel No: 01403 871329

Established 1966

Registered Charity 305405

Trustees Annual Report

1 September 2023 to 31 August 2025

Plaistow Preschool is managed by a committee of trustees who are volunteers from the parent body and local community. At the start of this year we said goodbye to two committee members, Sally Schuck and Roxanne Morgan, whose children have moved on from the Preschool. We are very grateful for everything they have done to help the Preschool in their time with us. We were very pleased to add Katy Stephens as a new committee member this year. We currently have 5 parents on our committee and we meet at least twice a term to manage the Preschool alongside our staffing team.

We are based at the Winterton Hall in Plaistow, West Sussex. We have our own lovely garden for children to use in all weathers, as well as access to the local village including the park, the pond, and the woods. We are open 9am-3pm, 5 days a week and we follow school term dates. This year we have introduced an early drop off/late pick up option of 8.45 - 3.15 to help parents with logistics around school drop off times. Our learning at Plaistow Preschool is child led and our activities evolve as the children engage and interact with them.

We held our annual Maypole Fete on the first May bank holiday, a longstanding tradition in our local village community and our most important fundraising event of the year. It was a wonderful village day as always and we raised £6,307. We would like to thank everyone who volunteered to help and support us to make it such a success. We have used the proceeds from this event alongside a grant from Plaistow Parish Council to put two of our staff members through Forest School training. This means that our children will be able to engage in Forest School sessions next year, and this will further help them to prepare for this at school. We have also invested in a new drainage system under the ground in our garden to relieve the impact we have from flooding in the winter.

In the summer term we held our annual Sports Day on the village green for all our families to enjoy, the children and their families took part in different sporting events

Plaistow Preschool

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accessible to all. Our manager took our school starters to visit Plaistow and Kirdford Primary school on multiple trips across the year and particularly in the leadup to the end of the school year. This has helped enormously to aid their transition into the Primary school ready for starting school in September. We are very grateful for the continued support from the school. We also arranged transitions with other Primary Schools in the local area.

We have managed the rollout of the new government funded childcare for eligible working families, and this means that a larger percentage of our income is from the government grant this year (81% of our income). We have benefitted from having more children in our setting this year which has enabled us to counteract the rise in employing our staff. We will monitor this carefully to ensure we can continue to meet our financial liabilities in the future. We know that the childcare industry is volatile but our finances are looking healthy now, and we need to consider carefully how to continue to invest in our business to make it even better.

We have started the process of moving Plaistow Preschool from being an unincorporated charity to a CIO (Charitable Incorporated Organisation). We have enlisted the services of Dinky Ones Early Years Consultancy to manage this process for us. We hope this will help to secure the future for Plaistow Preschool for many years to come.

We would like to thank all our staff team for their hard work and support throughout the last year, they are a truly wonderful team. We are very lucky to have them looking after our children. Thank you to the committee without whom we would not be able to continue the wonderful work we do.

Trustees:

Claire Cutler - Treasurer
Alex Pringle-Hood - Chairperson
Grace Collingwood - Secretary
Kerri Trounce
Katy Stephens

Plaistow Pre School Income and Expenditure Account 2024/25				
	Year Ended		Year Ended	
	31-Aug-25		31-Aug-24	
	(Unrestricted Funds)		(Unrestricted Funds)	
		£		£
Income				
Fees		160,078.38		118,074.44
Fundraising	12,965.12		10,738.43	
Less: Fundraising Expenses	5,784.21	7,180.91	3,650.49	7,087.94
Grant from PPC		2,000.00		2,000.00
Bank Interest		324.73		202.03
Donations		140.00		10.00
Total Income		169,724.02		127,374.41
Expenditure				
Wages	85,133.09		73,926.78	
Rent	8,561.00		7,607.66	
Equipment / Resources / Supplies	6,926.98		4,761.28	
Maintenance / Garden project	3,762.37		9,567.27	
Support (Famly/Capita/Sage)	3,455.38		1,832.84	
External classes (Dance / Football)	3,135.00		2,455.00	
Training	1,376.20		243.58	
Sundries Expenses (Parties / gifts)	1,307.21		653.00	
Insurance	617.46		595.63	
Website	383.74		268.54	
Printing, Post	141.91		333.94	
Advertising	69.00		166.66	
Phone	54.00		61.16	
Compliance	50.00		262.00	
Total Expenditure		114,973.34		102,735.34
Surplus of income over expenditure		54,750.68		24,639.07

Plaiستow Preschool Balance Sheet as at 31st August 2025							
	31-Aug-25 (Unrestricted Funds)			31-Aug-24 (Unrestricted Funds)			
		£	£		£	£	
Fixed Assets:	Cost	Depr to date	NBV	Cost	Depr to date	NBV	
Office equipment and IT	329.98	217.80	112.18	329.98	108.90	221.08	
Current Assets:							
Current Account	114,389.02			62,963.58			
Savings Account	31,020.75			15,696.02			
Cash	44.15			54.23			
Total cash and bank balances		145,453.92			78,713.83		
Fees in Arrears							
Prepaid expenditure		1,310.40			1,137.60		
Total current assets		146,764.32			79,851.43		
Current Liabilities:							
Trade Creditors		36.06					
Accruals		33,385.56			21,338.48		
Net Current Assets			113,342.70			58,512.95	
Net Assets			113,454.88			58,734.03	
Financed by:							
Accumulated fund at the start of the year			58,734.03			34,094.96	
Surplus of income over expenditure			54,750.68			24,639.07	
Accumulated fund at the end of the year			113,484.71			58,734.03	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Plaistow Preschool

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

305405

Set out on pages

1-2

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

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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,:

- 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.

Signed: *V Rajfeld*

Date: 27/04/26

Name: Veronica Rajfeld T/A V Good Bookkeeping

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

Certified bookkeeper with Institute of Certified Bookkeepers
LEVEL 2 CERTIFICATE IN BOOKKEEPING
LEVEL 3 CERTIFICATE IN BOOKKEEPING AND ACCOUNTS
Practise licence number: 24665

Address:

22 Townfield, Kirdford

West Sussex

RH14 0LZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

PLAISTOW PLAY SCHOOL

England & Wales - Charity number 305405

Accounts

Plaistow Preschool

Winterton Hall Plaistow West Sussex RH14 0PH

Tel No: 01403 871329

Established 1966

Registered Charity 305405

Trustees Annual Report

1 September 2023 to 31 August 2024

Plaistow Preschool is managed by a committee of trustees who are volunteers from the parent body and local community; we currently have 6 parents on our committee and we meet monthly to manage the Preschool alongside our staffing team. We started the year with 3 members of staff instead of 4, our new manager started with us in September 2023 and we recruited a new deputy manager who joined us in January 2024.

We are based at the Winterton Hall in Plaistow, West Sussex. We have our own lovely garden for children to use in all weathers, as well as access to the local park. We are open 9am-3pm, 5 days a week and we follow school term dates. Our learning at Plaistow Preschool is child led and our activities evolve as the children engage and interact with them.

We held our annual Maypole Fete on the first May bank holiday, a longstanding tradition in our local village community and our most important fundraising event of the year. Despite pouring with rain, we were overwhelmed by the support from the local community. We would like to thank everyone who volunteered to help and support us to make it such a success. We were able to use the proceeds from this event alongside a grant from Plaistow Parish Council to build a new outdoor classroom in our garden. This means that our children can use this space in all weathers enabling us to be outside as much as possible throughout the year.

In the summer term we held our annual Sports Day on the village green for all our families to enjoy, the children and their families took part in different sporting events accessible to all. Our manager took our school starters to visit Plaistow and Kirdford Primary school on multiple trips across the year and particularly in the leadup to the end of the school year. This has helped enormously to aid their transition into the Primary school ready for starting school in September. We are very grateful for the continued support from the school. We also arranged transitions with other Primary Schools in the local area.

We have benefitted from having more children in our setting this year which has enabled us to counteract the rise in our costs again this year, as we continue to be hit with price increases from all our suppliers. We have managed the start of the rollout of the new government funded childcare for eligible working families, and this

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means that a larger percentage of our income will be from the government grant in the future.

Our fundraising total was lower this year due to the rain on the day of our Maypole Fete. We were also given a £2,000 grant from Plaistow Parish Council which we used to supplement our fundraising total and spent on our new outdoor classroom.

We had a lower wages bill this year once again due to the absence of a deputy manager for a third of the year, and so we finished with a surplus of income over expenditure. This was a temporary reduction and we will be back up to full staff for next year. The cost of employing staff continues to rise and we will monitor this carefully to ensure we can continue to meet our financial liabilities. Our Preschool is once again full for next year, which will enable us to continue to invest in our setting and our staff, and so the future continues to look bright for us.

We received a visit from OFSTED in December 2023 and were very pleased to maintain our rating of Good. Our staff worked hard to provide the inspector with everything they needed and answer any questions. We would like to thank all our staff for their hard work and support throughout the last year, they are a truly wonderful team. Thank you to the committee without whom we would not be able to continue the wonderful work we do.

Trustees:

Claire Cutler - Treasurer

Alex Pringle-Hood - Chairperson

Sally Schuck - Vice-Chair

Grace Collingwood - Secretary

Kerri Trounce

Roxanne Morgan

Choose Account

Fees	Inc1
Grant	Inc2
Donations	Inc3
Fund Raising	Inc4
Bank Transfer	Inc5
Sundries	Inc6
Wages	ExpA
Rent	ExpB
Phone	ExpC
Insurance	ExpD
Support	ExpE
Equipment	ExpF
Compliance	ExpG
Training	ExpH
Fund Raising Expense	ExpI
Maintenance	ExpJ
Printing, Post	ExpK
Website	ExpL
Sundries Expense	ExpM

Plaistow Pre School Income and Expenditure Account 2023/24					
		Year Ended		Year Ended	
		31-Aug-24		31-Aug-23	
		(Unrestricted Funds)		(Unrestricted Funds)	
			£		£
Income					
Fees			118,074.44		94,895.15
Fundraising		10,738.43		12,293.05	
Less: Fundraising Expenses		3,650.49	7,087.94	4,005.34	8,287.71
Grant from PPC			2,000.00		2,000.00
Bank Interest			202.03		17.87
Donations			10.00		2,732.98
Total Income			127,374.41		107,933.71
Expenditure					
Wages		73,926.78		68,099.73	
Maintenance / Garden project		9,567.27		10,554.14	
Rent		7,607.66		6,752.98	
Equipment / Resources / Supplies		4,761.28		4,152.66	
External classes (Dance / Football)		2,455.00		1,969.00	
Support (Famly/Capita/Sage)		1,832.84		1,514.96	
Sundries Expenses (Parties / gifts)		653.00		971.66	
Insurance		595.63		547.99	
Printing, Post		333.94		0.00	
Website		268.54		297.32	
Compliance		262.00		226.50	
Training		243.58		378.94	
Advertising		166.66		74.00	
Phone		61.16		101.62	
Total Expenditure			102,735.34		95,641.50
Surplus of income over expenditure			24,639.07		12,292.21

Plaistow Preschool Balance Sheet as at 31st August 2024

31-Aug-24
(Unrestricted Funds)

	Cost	£ Depr to date	£ NBV
Fixed Assets:			
Office equipment and IT	329.98	108.90	221.08
Current Assets:			
Current Account	62,963.58		
Savings Account	15,696.02		
Cash	54.23		
Total cash and bank balances		78,713.83	
Fees in Arrears			
Prepaid expenditure		1,137.60	
Total current assets		<u>79,851.43</u>	
Current Liabilities:			
Accruals		21,338.48	
Net Current Assets			<u>58,512.95</u>
Net Assets			<u>58,734.03</u>
Financed by:			
Accumulated fund at the start of the year			34,094.96
Surplus of income over expenditure			24,639.07
Accumulated fund at the end of the year			<u>58,734.03</u>

31-Aug-23
(Unrestricted Funds)

£	£	£
37,097.02		
5,493.99		
0.00		
	42,591.01	
	1,056.00	
	1,018.80	
	<u>44,665.81</u>	
	<u>10,570.85</u>	
		34,094.96
		<u>34,094.96</u>
		21,802.75
		<u>12,292.21</u>
		<u>34,094.96</u>



Section A Independent Examiner's Report

Report to the trustees	Charity Name Plaistow Pre-School		
On accounts for the year ended	31 August 2024	Charity no (if any)	305405
Set out on pages	2-3		

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

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:

- 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.

Signed: J Metcalfe **Date:** 13/3/25

Name: James Metcalfe

Relevant professional qualification(s) or body (if any): Fellow of the Institute of Chartered Accountants in England and Wales

Address: The Shire, Chalk Road, Ifold, West Sussex, RH14 0UA

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.

PLAISTOW PLAY SCHOOL

England & Wales - Charity number 305405

Accounts

Plaistow Preschool

Winterton Hall Plaistow West Sussex RH14 0PH

Tel No: 01403 871329

Established 1966

Registered Charity 305405

Trustees Annual Report

1 September 2022 to 31 August 2023

Plaistow Preschool is managed by a committee of trustees who are volunteers from the parent body and local community; we currently have 6 parents on our committee and we meet monthly to manage the Preschool alongside our staffing team. We started the year with 4 members of staff, unfortunately our manager left us halfway through the year in February 2023 but we have recruited a new manager to join the team in September 2023.

We are based at the Winterton Hall in Plaistow, West Sussex. We have our own lovely garden for children to use in all weathers, as well as access to the local park. We are open 9am-3pm, 5 days a week and we follow school term dates. Our learning at Plaistow Preschool is child led and our activities evolve as the children engage and interact with them.

We held our annual Maypole Fete on the first May bank holiday, a longstanding tradition in our local village community and our most important fundraising event of the year. It was hugely supported by the local community, despite a few downpours of rain, and was themed red, white and blue in support of the King's coronation. We had childrens entertainers, a dog show, live music, BBQ, and lots of traditional stalls for everyone to enjoy. We would like to thank everyone who volunteered to help and support us to make it such a success. We were able to use the proceeds from this event towards remodelling our outside garden to enable us to offer a free-flow setting for our children. This means that our children can move freely and safely between indoor and outdoor activities as they choose.

In the summer term we held our annual Sports Day on the village green for all our families to enjoy. Our staff took our school starters to visit Plaistow and Kirdford Primary school on multiple trips in the leadup to the end of the school year. This has helped enormously to aid their transition into the Primary school ready for starting school in September. We are very grateful for the continued support from the school.

Plaistow Preschool

Winterton Hall Plaistow West Sussex RH14 0PH

Tel No: 01403 871329

Established 1966

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We have benefitted from having more children in our setting this year which has enabled us to counteract the rise in costs again this year, as we continue to be hit with price increases from all our suppliers. We managed to raise slightly more money in fundraising this year and we were given a £2,000 grant from Plaistow Parish Council which, alongside the one they gave us last year, enabled us to make some much needed improvements to the safety of our garden.

We received a number of one off donations from the local community to help us in a plight to restock our Preschool with new furniture and equipment. We were overwhelmed by the support and generosity from people to help us when we were in need, and we thank you for that.

We had a lower wages bill this year due to the absence of a manager for a significant proportion of the year, and so we finish with a surplus of income over expenditure. This has enabled us to replace some of the cash lost over the last few years and provide a much needed buffer in our finances. This was a temporary reduction and we will be back up to full staff for next year. Our other staff and committee members had to step in to fill the gaps during this time, and we are very grateful to them all for their support. Our Preschool is once again full for next year, which will enable us to continue to invest in our setting and our staff, and so the future continues to look bright for us.

We would like to thank all our staff for their hard work and support throughout the last year, they are a truly wonderful team. Thank you to the committee without whom we would not be able to continue the wonderful work we do. Lastly, thank you to everyone who volunteered their time to organise the fundraising events, especially the Maypole Fete and made it such a success.

Trustees:

Claire Cutler - Treasurer
Alex Pringle-Hood - Chairperson
Sally Schuck - Vice-Chair
Grace Collingwood - Secretary
Ellie Brimicombe
Roxanne Morgan

Plaistow Pre School Income and Expenditure Account 2022/23				
		Year Ended		Year Ended
		31-Aug-23		31-Aug-22
		(Unrestricted		(Unrestricted
		Funds)		Funds)
		£		£
Income				
Fees		102,639.70		84,552.60
Fundraising	12,293.05		12,168.64	
Less: Fundraising Expenses	4,005.34	8,287.71	4,492.87	7,675.77
Donations		2,732.98		585.69
Grant from PPC		2,000.00		2,000.00
Bank Interest		17.87		
Total Income		115,678.26		94,814.06
Expenditure				
Wages	68,099.73		85,963.65	
Maintenance / Garden project	10,554.14		93.81	
Rent	6,752.98		5,930.75	
Equipment / Resources / Supplies	5,517.96		6,615.12	
Support (Family/Capita)	2,584.16		1,643.76	
External classes (Dance / Football)	1,969.00		440.00	
Sundries Expenses (Parties / gifts)	971.66		2,529.30	
Insurance	547.99		500.91	
Training	378.94		315.00	
Website	297.32		167.88	
Compliance	226.50		364.00	
Phone	101.62		103.51	
Advertising	74.00		175.81	
Printing, Post	0.00		157.43	
Total Expenditure		98,076.00		105,000.93
Surplus of income over expenditure		17,602.26		-10,186.87

Plaistow Preschool Balance Sheet as at 31st August 2023				
		31-Aug-23		31-Aug-22
		(Unrestricted		(Unrestricted
		Funds)		Funds)
	£	£		£
Current Assets:				
Current Account	37,097.02		24,092.56	
Savings Account	5,493.99		5,444.82	
Total cash and bank balances		42,591.01		29,537.38
Fees in Arrears		1,056.00		718.07
Prepaid expenditure		406.80		
Total current assets		44,053.81		30,255.45
Current Liabilities:				
Accruals		1,407.25		8,402.03
Prepayments		3,190.88		
Total current liabilities		4,598.13		8,402.03
Net Assets		39,455.68		21,853.42
Financed by:				
Accumulated fund at the start of the year		21,853.42		32,040.29
Surplus of income over expenditure		17,602.26		-10,186.87
Accumulated fund at the end of the year		39,455.68		21,853.42



Section A Independent Examiner's Report

Report to the trustees

Charity Name
PLAISTOW PRE SCHOOL

On accounts for the year ended

31 AUGUST 2023	Charity no (if any)	305405
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Set out on pages

2 - 3	<small>(remember to include the page numbers of additional sheets)</small>
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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: D L Edwards

Date: 26 June 2024

Name: David Edwards

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

Fellow of the Institute of Chatered Accountants in England and Wales

Address:

Twin Oaks, The Drive, Ifold,
Loxwood, West Sussex, RH14 0TE

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.

PLAISTOW PLAY SCHOOL

England & Wales - Charity number 305405

Accounts

Plaistow Preschool

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Tel No: 01403 871329

Established 1966

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Trustees Annual Report

1 September 2021 to 31 August 2022

Plaistow Preschool is managed by a committee of trustees who are volunteers from the parent body and local community. Our current committee was appointed in May 2022 at an Extraordinary General Meeting, when the previous committee expressed a desire to step down. The current committee are volunteers from the parent body of our Preschoolers, and we meet monthly to manage the Preschool alongside our staff. We started the Autumn term with a new manager of our Preschool after our previous manager, Carol Krol, retired after 39 years working for us. We would like to thank her for all her hard work and dedication over her many years of service.

For the first time since 2019 we held our annual Maypole Fete, a longstanding tradition in our local village community and our most important fundraising event of the year. It was hugely supported by the local community and the sun shone as the children danced around the Maypole, with a yellow and blue theme in support of the crisis in Ukraine. We had childrens entertainers, a dog show, live music, BBQ, and lots of traditional stalls for everyone to enjoy.

We are based at the Winterton Hall in Plaistow, West Sussex. We have our own lovely garden for children to use in all weathers, as well as access to the local park which was revamped by the Parish council in October 2021. We are open 9am-3pm, 5 days a week and we follow school term dates. Our learning at Preschool is child led and our activities evolve as the children engage and interact with them. We cover many festivals throughout the world; Harvest, Bonfire, Diwali, Mothers Day, Easter and Chinese New Year to name a few.

We have added in a dance class, provided by the Vicky Michelle Academy of Dance, on a Monday afternoon, and a football skills session provided by the Sports Talent Academy on a Tuesday morning. We have also purchased balance bikes and implemented bike activity sessions for the children incorporating physical control, confidence, mathematical as well as directional positioning.

The children worked hard on their Nativity Play and gave a splendid performance on the day. We also combined it with a Christmas Party for the children beforehand with

Plaistow Preschool

Winterton Hall Plaistow West Sussex RH14 0PH

Tel No: 01403 871329

Established 1966

Registered Charity 305405

snacks, a disco and games. In the summer term we held our annual Sports Day on the village green for all our families to enjoy. Our lead Practitioner took our school starters to visit Plaistow and Kirdford Primary school on multiple trips in the leadup to the end of the school year. This has helped enormously to aid their transition into the Primary school ready for starting school in September.

We believe that we have provided a safe and caring environment to ensure the children feel valued and encouraged to achieve their learning goals, as well as having fun in the process. We encourage all our staff to do training as part of their development either online or otherwise. All staff have been through supervisions, they have been through food hygiene and paediatric first aid as well as an annual safeguarding course.

We have extended our opening hours from 26 to 30, which has opened up the provision to a wider community. This, alongside more children joining us this year and filling up our sessions, has increased our income from fees. The success of our annual Maypole Fete also brought in more income from fundraising than last year, and we were given a grant of £2,000 from Plaistow Parish Council to make some improvements to the facilities in our garden, which we are yet to spend. We have struggled with higher costs again this year, and we continue to be hit with price increases from all our suppliers.

We would like to thank all our staff for their commitment and hard work throughout the last year. Thank you to the committee without whom we would not be able to continue the wonderful work we do. Lastly, thank you to everyone who helped organise the fundraising events, especially the Maypole Fete and made it such a success.

Trustees:

Claire Cutler - Treasurer
Alex Pringle-Hood - Chairperson
Grace Collingwood - Secretary
Sally Schuck
Ellie Brimicombe
Roxanne Morgan
Hannah Miller

Plaistow Pre School 2021/22			
		Year Ended	Year Ended
		31-Aug-22	31-Aug-21
		(Unrestricted	(Unrestricted
		Funds)	Funds)
		£	£
Income			
Fees		84,552.60	67,233.29
Fund Raising		7,675.77	1,384.98
Grant from PPC		2,000.00	
Donations		585.69	802.76
Total Income		94,814.06	69,421.03
Less: Expenditure			
Wages	85,963.65		84,543.90
Rent	5,930.75		4,798.50
Equipment	7,055.12		4,295.62
Sundries Expense	2,529.30		1,783.34
Support (Family/Capita)	1,643.76		
Insurance	500.91		436.72
Compliance	364.00		329.37
Training	315.00		1,849.60
Advertising	175.81		910.80
Website	167.88		424.52
Printing, Post	157.43		416.26
Phone	103.51		173.45
Maintenance	93.81		340.98
Total Expenditure	105,000.93		100,303.06
Profit/Loss for the year		-10,186.87	-30,882.03

Balance Sheet			31-Aug-22		31-Aug-21
			(Unrestricted		(Unrestricted
			Funds)		Funds)
			£		£
Accumulated Funds					
Opening Balance			31,989.62		62,871.65
Surplus for the Year			-10,186.87		-30,882.03
Closing Balance			21,802.75		31,989.62
Represented by:					
Current Account			24,092.56		7,635.05
Savings Account			5,444.82		30,444.82
Total cash and bank balances			29,537.38		38,079.87
Add:	Debtors		667.40		583.75
Less:	Accruals		8,402.03		6,674.00
			21,802.75		31,989.62



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		PLAISTOW PRE SCHOOL	
On accounts for the year ended		31 AUGUST 2022	Charity no (if any) 305405
Set out on pages		1-2	

1-2

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales..

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;
• the accounting records were not kept in accordance with section 130 of the 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:	17 May 2023
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Name:	D L Edwards FCA
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Relevant professional qualification(s) or body (if any):	Fellow of the Institute of Chartered Accountants in England and Wales
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Give here details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight matters of concern (see CC32, independent examination of charity accounts: directions and guidance for examiners).

Section B Disclosure

Twin oaks, The Drive,
Ifold, Loxwood,
West Sussex, Rh14 0TE

Address:

PLAISTOW PLAY SCHOOL

England & Wales - Charity number 305405

Accounts

Trustees Annual Report **1 September 2020 to 31 August 2021**

We started the Autumn Term with a healthy number of children, and this increased throughout the year. The parents always kept a safe distance when dropping off or picking up their children and we were grateful for this as the children's and staff's safety was paramount.

The focus we have each half of the term is aimed at covering all the cross curricular outcomes, providing a well based learning curve as well as covering many festivals throughout the world; Harvest, Bonfire, Diwali, Saints Days and Chinese New Year to name a few. Covid restrictions meant that the children were unable to visit our senior friends in the village with their Harvest Gifts, which was such a shame as our friends are always pleased to see the little ones.

The children worked on the Artwork Project making items and Xmas cards of their own design.

The children worked hard on their Nativity Play and gave a splendid performance on the day. Unfortunately it could not be live because of the covid restrictions, so we filmed it instead. At the Christmas Party the children had lunch followed by games, and a man in a red suit came bearing a sack of presents for them. The older children would normally have gone to the Pantomime at Yvonne Arnaud but sadly this was cancelled too.

We encourage all our staff to do training as part of their development either on-line or otherwise.

On Shrove Tuesday the children tossed playdough pancakes?

The children took part in The World Book Day, and each received a voucher to spend on a book of their choice.

The children joined in the tree planting on the green. Sadly, we were not able to do the normal Mothering Sunday tea, so we filmed that as well. The children put on a great performance and sang their hearts out!

It has been a strange year with all the restrictions we had to abide by, but the children coped with it all, despite the staff having to wear masks, shields, aprons and gloves. Maybe they knew we were smiling by our eyes. We were able to purchase a fogging machine which disinfected the equipment and dried quickly. We were glad we were able to continue to remain open in such demanding conditions. We were given a grant from Chichester to help cover some of the costs of the PPE which was a help.

Plaistow Pre-school
Winterton Hall Plaistow West Sussex RH14 0PH
Tel No: 01403 871329

We were however able to practice our annual Sports Day and held it in the garden; everyone was a winner. We also managed to dance around the Maypole in front of the parents., but unfortunately were unable to hold our normal fete.

We were not able to visit the school this year, so Miss Hall and the two new Reception Teachers came to us in the garden and had a meeting with our Lead Practitioner in the outside classroom.

We were able to have the photographer in to take the usual photos of individuals and groups.

We believe that we have provided a safe and caring environment to ensure the children feel valued and encouraged to achieve their learning goals, as well as having fun in the process. Since the Ofsted inspections started, we have always followed their guidelines and we have always achieved, an outcome of GOOD which we hope will continue, if not get better.

We would like to thank all our staff for their support and hard work throughout the last year, especially to Vikki and Victoria for their help with their work on the covid problems. Also, to the committee who organize the fundraising events, most of them virtual which has been difficult for them this current year.

We wish all the staff team well for the future and look forward to hearing great things to come.

PLAISTOW PRE SCHOOL
Income and Expenditure Account for the year ended 31 August 2021

Year Ended
Aug 31, 20
(Unrestricted
Funds)
£

79688.62
1332.75
1550.00
54.45
82625.82

73449.22

9176.60

PLAISTOW PRE SCHOOL
Balance Sheet as at 31 August 2021

	Aug 31, 21 (Unrestricted Funds) £	Aug 31, 20 (Unrestricted Funds) £
Accumulated Funds		
Opening Balance	62868.17	53691.57
Surplus for the Year	-30882.03	9176.6
Closing Balance	31986.14	62868.17
 Represented by:		
Current Account	7635.05	31302.39
Savings Account	30441.34	35438.58
Total cash and bank balances	38076.39	66740.97
Add: Debtors	583.75	2485.25
Less: Accruals	6674.00	6358.05
	31986.14	62868.17

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
Report to the trustees of Plaistow Pre-School (charity no. 305405)
On the accounts for the year ended 31 August 2021
Set out on pages 1 & 2

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by s.28 of the Charities act 2006) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act, as amended).
- To follow the procedures laid down in the general directions given by the Charities Commission (under section 43(7)(b) of the Act, as amended), and
- To state whether particular matters have come to my attention.

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 taken do not provide all the evidence that would be

In the course of my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; 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: 31 May 2022

I J Parsons
18 Ifoldhurst
Ifold
Loxwood
West Sussex
RH14 0TX