

CULVERSTONE PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 801359

Details

Other names CULVERSTONE PLAYGROUP

Status Registered

Legal form Other

Registered 1989-05-12

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

Contact

Address Wrotham Road
Culverstone
Meopham
Gravesend
DA13 0RF

Phone 01732822568

Email nursery@cgps.kent.sch.uk

Website <http://cgps.kent.sch.uk/culverstone-green-nursery/>

Activities

Objects: (A) PROVIDING SAFE AND SATISFYING GROUP PLAY IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART. (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN. (C) FURTHERING THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Provide pre school education

Classification

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

Geography

- Area of benefit: MEOPHAM
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£188,728	£151,991	-	-
2024-08-31	£151,868	£143,421	-	-
2023-08-31	£132,671	£130,864	-	-
2022-08-31	£130,243	£113,470	-	-
2021-08-31	£98,172	£114,441	-	-
2020-08-31	£103,569	£104,643	-	-

Trustees

Name	Role	Appointed
Amy Coleman		2025-11-18
Claire Wooder		2024-11-21
Courtney Boyson		2024-11-21
Jan Dyer		2018-09-01
Jo Regan		2024-11-21
Jodie Bushell		2021-11-09
Manroop Cheema		2022-10-12
Rachael Prockter		2021-11-09
Rebecca Rutherford Browning		2022-10-12
Rianna Stevens		2025-11-18
Tracey McNeill		2020-09-01

CULVERSTONE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 801359

Accounts



Trustees' Annual Report for the period

From 01.09.2024

Period start date To 31.08.2025

Period end date

Charity name: Culverstone Pre-School Playgroup

Charity registration number: 801359

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality childcare and education for children from the age of 2 years until starting school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our aims are to offer a safe stimulating and friendly environment where children feel secure and to provide high quality care and education for children below school age
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide high quality care and education for all our children

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Culverstone Pre-School Playgroup
Other name the charity uses	
Registered charity number	801359
Charity's principal address	Wrotham Road Culverstone Gravesend Kent DA13 0RF

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tracey McNeill	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	8 June 2026	

CULVERSTONE PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

	<u>2025</u>	<u>2024</u>
<u>RECEIPTS</u>		
Fees received	188,728	151,868
<u>PAYMENTS</u>		
Staff Costs	121,487	120,206
Membership & subscriptions	452	1,196
Rent and utilities	4,837	3,851
Buildings & contents insurance	2,330	1,348
Repairs & maintenance	1,652	2,279
Resources	18,329	11,152
Entertainer & staff vouchers	2,270	2,060
Inspection Fees	50	50
Website & computer expenses	<u>584</u>	<u>1,279</u>
	<u>151,991</u>	<u>143,421</u>
<u>NET RECEIPTS FOR THE YEAR</u>	<u>£36,737</u>	<u>£8,447</u>

September 2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Culverstone Pre-School Playgroup

On accounts for the year
ended

31 August 2025

Charity no
(if any)

801359

Set out on pages

(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 31/08/2025

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28 April 2026

Name:

Raymond John Kite

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

Retired Chartered Accountant

Address:

25 The Dale

Keston

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.

N/A.

CULVERSTONE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 801359

Accounts



Trustees' Annual Report for the period

From 01.09.2023

Period start date To 31.08.2024

Period end date

Charity name: Culverstone Pre-School Playgroup

Charity registration number: 801359

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality childcare and education for children from the age of 2 years until starting school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our aims are to offer a safe stimulating and friendly environment where children feel secure and to provide high quality care and education for children below school age
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide high quality care and education for all our children

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Culverstone Pre-School Playgroup
Other name the charity uses	
Registered charity number	801359
Charity's principal address	Wrotham Road Culverstone Gravesend Kent DA13 0RF

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	Roopi Cheema	Chair		
2	Jan Dyer			
3	Jo Regan			
4	Jodie Bushell			
5	Tracey McNeill	Treasurer		
6	Rachael Prockter			
7	Courtney Boyson			
8	Claire Wooder			
9	Rebecca Browning			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tracey McNeill	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	4 June 2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Culverstone Pre-School Playgroup

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

801359

Set out on pages

(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 31/08/2024

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26 November 2024

Name:

Raymond John Kite

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

Retired Chartered Accountant

Address:

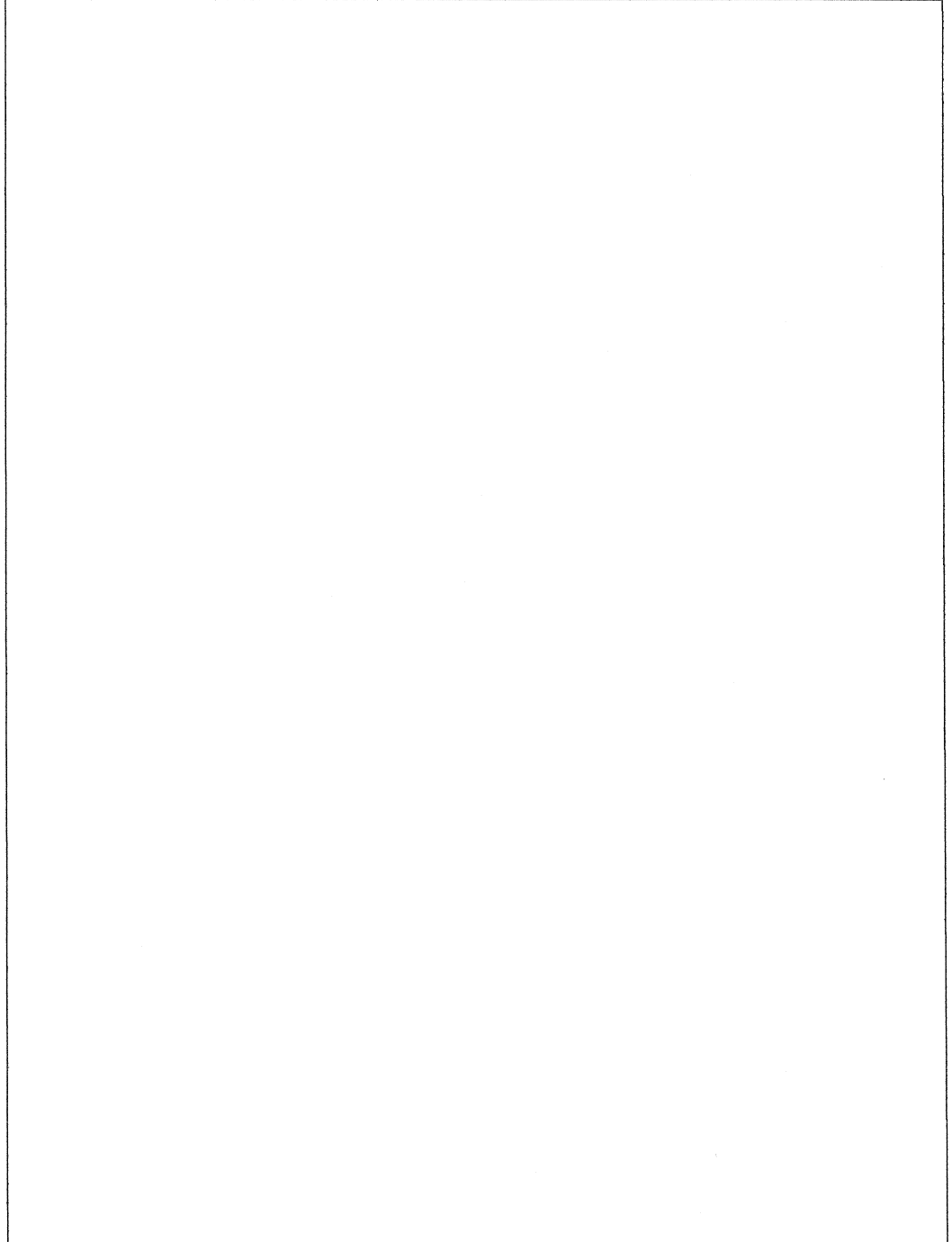
25 The Dale
Keston

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.



CULVERSTONE PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

	<u>2024</u>	<u>2023</u>
<u>RECEIPTS</u>		
Fees received	151,868	131,434
Grants	-	1,237
	<u>151,868</u>	<u>132,671</u>
<u>PAYMENTS</u>		
Staff Costs	120,206	105,849
Membership & subscriptions	1,196	726
Rent and utilities	3,851	4,502
Buildings & contents insurance	1,348	1,329
Repairs & maintenance	2,279	-
Resources	11,152	14,625
Entertainer & staff vouchers	2,060	2,160
Inspection Fees	50	50
Website & computer expenses	1,279	1,623
	<u>143,421</u>	<u>130,864</u>
<u>NET RECEIPTS FOR THE YEAR</u>	<u>£8,447</u>	<u>£1,807</u>

September 2024

Bank balance £31,357



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Culverstone Pre-School Playgroup

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

801359

Set out on pages

(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 31/08/2024

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26 November 2024

Name:

Raymond John Kite

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

Retired Chartered Accountant

Address:

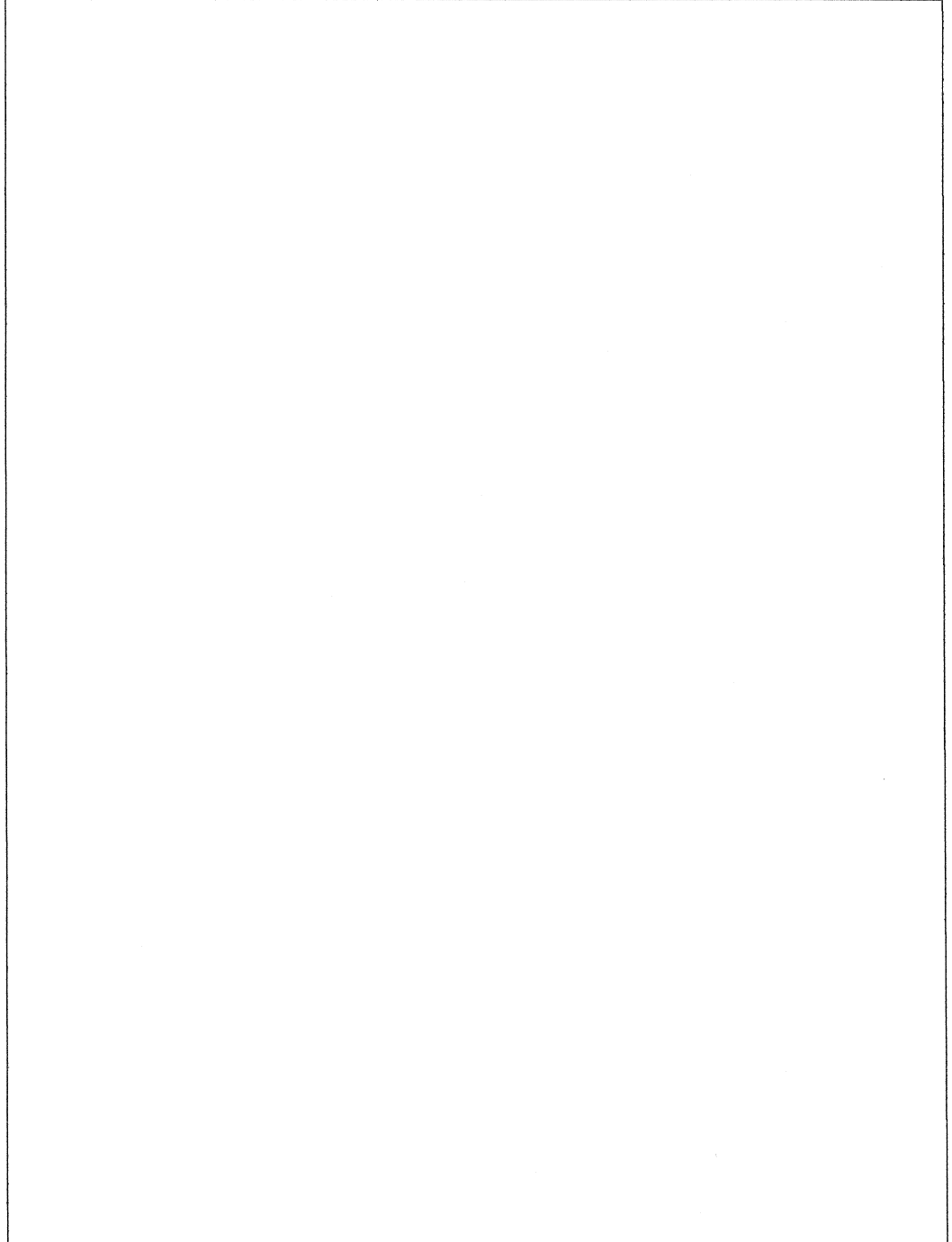
25 The Dale
Keston

Section B

Disclosure

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



CULVERSTONE PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

	<u>2024</u>	<u>2023</u>
<u>RECEIPTS</u>		
Fees received	151,868	131,434
Grants	-	1,237
	<u>151,868</u>	<u>132,671</u>
<u>PAYMENTS</u>		
Staff Costs	120,206	105,849
Membership & subscriptions	1,196	726
Rent and utilities	3,851	4,502
Buildings & contents insurance	1,348	1,329
Repairs & maintenance	2,279	-
Resources	11,152	14,625
Entertainer & staff vouchers	2,060	2,160
Inspection Fees	50	50
Website & computer expenses	<u>1,279</u>	<u>1,623</u>
	<u>143,421</u>	<u>130,864</u>
<u>NET RECEIPTS FOR THE YEAR</u>	<u><u>£8,447</u></u>	<u><u>£1,807</u></u>

September 2024

Bank balance £31,357

CULVERSTONE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 801359

Accounts



Trustees' Annual Report for the period

From 01.09.2022
Period end date

Period start date To 31.08.2023

Charity name: Culverstone Pre-School Playgroup

Charity registration number: 801359

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality childcare and education for children from the age of 2 years until starting school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our aims are to offer a safe stimulating and friendly environment where children feel secure and to provide high quality care and education for children below school age
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide high quality care and education for all our children

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Culverstone Pre-School Playgroup
Other name the charity uses	
Registered charity number	801359
Charity's principal address	Wrotham Road Culverstone Gravesend Kent DA13 0RF

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	Susie Whymark	Chair		
2	Jan Dyer			
3	Helen Kennedy	Secretary		
4	Jodie Bushell			
5	Tracey McNeill	Treasurer		
6	Rachael Prockter			
7	Roopi Cheema			
8	Stacey Appleby			
9	Rebecca Browning			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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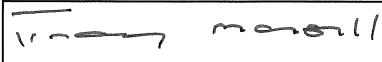
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tracey McNeill	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24 June 2024	

CULVERSTONE PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

	<u>2023</u>	<u>2022</u>
<u>RECEIPTS</u>		
Fees received	131,434	124,560
Grants	<u>1,237</u>	<u>5,683</u>
	132,671	130,243
 <u>PAYMENTS</u>		
Staff Costs	105,849	93,556
Membership & subscriptions	726	749
Rent and utilities	4,502	1,575
Buildings & contents insurance	1,329	1,345
Repairs & maintenance	-	2,932
Course fees	2,846	2,685
Resources	11,779	7,890
Entertainer & staff vouchers	2,160	1,925
Inspection Fees	50	50
Website & computer expenses	<u>1,623</u>	<u>763</u>
	<u>130,864</u>	<u>113,470</u>
 <u>NET RECEIPTS FOR THE YEAR</u>	 <u><u>£1,807</u></u>	 <u><u>£16,773</u></u>

September 2023

CULVERSTONE PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

	<u>2023</u>	<u>2022</u>
<u>RECEIPTS</u>		
Fees received	131,434	124,560
Grants	<u>1,237</u>	<u>5,683</u>
	132,671	130,243
 <u>PAYMENTS</u>		
Staff Costs	105,849	93,556
Membership & subscriptions	726	749
Rent and utilities	4,502	1,575
Buildings & contents insurance	1,329	1,345
Repairs & maintenance	-	2,932
Course fees	2,846	2,685
Resources	11,779	7,890
Entertainer & staff vouchers	2,160	1,925
Inspection Fees	50	50
Website & computer expenses	<u>1,623</u>	<u>763</u>
	<u>130,864</u>	<u>113,470</u>
 <u>NET RECEIPTS FOR THE YEAR</u>	 <u><u>£1,807</u></u>	 <u><u>£16,773</u></u>

September 2023

CULVERSTONE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 801359

Accounts



Trustees' Annual Report for the period

From 01.09.2021

Period start date To 31.08.2022

Period end date

Charity name: Culverstone Pre-School Playgroup

Charity registration number: 801359

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality childcare and education for children from the age of 2 years until starting school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our aims are to offer a safe stimulating and friendly environment where children feel secure and to provide high quality care and education for children below school age
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide high quality care and education for all our children

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Culverstone Pre-School Playgroup
Other name the charity uses	
Registered charity number	801359
Charity's principal address	Wrotham Road Culverstone Gravesend Kent DA13 0RF

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tracey McNeill	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15 May 2023	

CULVERSTONE PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

	<u>2022</u>	<u>2021</u>
<u>RECEIPTS</u>		
Fees received	124,560	92,345
Grants	5,683	5,827
	<u>130,243</u>	<u>98,172</u>
<u>PAYMENTS</u>		
Staff Costs	93,556	95,260
Membership & subscriptions	749	754
Rent and utilities	1,575	-
Rates	-	682
Buildings & contents insurance	1,345	1,314
Repairs & maintenance	2,932	1,170
Course fees	2,685	1,355
Resources	9,815	12,818
Entertainer	-	180
Inspection Fees	50	50
Website & computer expenses	763	858
	<u>113,470</u>	<u>114,441</u>
<u>NET RECEIPTS FOR THE YEAR</u>	<u>£16,773</u>	<u>-£16,269</u>

September 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Culverstone Pre-School Playgroup

On accounts for the year
ended

31 August 2022

Charity no
(if any)

801359

Set out on pages

(Remember to include the page number of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

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:

Date:

15 November 2022

Name:

Raymond John Kite

Relevant professional
qualification(s) or body

Retired Chartered Accountant

(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.

CULVERSTONE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 801359

Accounts



Trustees' Annual Report for the period

From 01.09.2020
Period end date

Period start date To 31.08.2021

Charity name: Culverstone Pre-School Playgroup

Charity registration number: 801359

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality childcare and education for children from the age of 2 years until starting school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our aims are to offer a safe stimulating and friendly environment where children feel secure and to provide high quality care and education for children below school age
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide high quality care and education for all our children

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Culverstone Pre-School Playgroup
Other name the charity uses	
Registered charity number	801359
Charity's principal address	Wrotham Road Culverstone Gravesend Kent DA13 0RF

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	Susie Whymark	Chair		
2	Tracey McNeill	Treasurer		
3	Jan Dyer			
4	Jenny Johnson			
5	Helen Kennedy	Secretary		
6	Hannah Vice			
7	Hannah Deaves			
8	Jodie Bushell			
9	Rachael Prockter			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

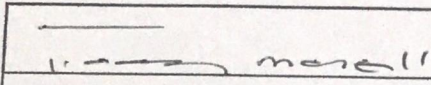
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Tracey McNeill

Position (eg Secretary,
Chair, etc)

Treasurer

Date

30 June 2022

CULVERSTONE PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

	<u>2021</u>	<u>2020</u>
<u>RECEIPTS</u>		
Fees received	92,345	90,827
Grants	<u>5,827</u>	<u>12,742</u>
	98,172	103,569
<u>PAYMENTS</u>		
Staff Costs	95,260	91,539
Membership & subscriptions	754	893
Rent	-	1,200
Rates	682	-
Buildings & contents insurance	1,314	1,314
Utilities	-	330
Repairs & maintenance	1,170	756
Course fees	1,355	1,755
Resources	12,818	4,951
Entertainer	180	90
Inspection Fees	50	50
Website & computer expenses	<u>858</u>	<u>1,765</u>
	<u>114,441</u>	<u>104,643</u>
<u>NET RECEIPTS FOR THE YEAR</u>	<u><u>-£16,269</u></u>	<u><u>-£1,074</u></u>

September 2021

Bank balance £2,427



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CULVERSTONE Pre-SCHOOL PLAYGROUP

On accounts for the year
ended

31 AUGUST 2021 Charity no (if any) 801359

Set out on pages

(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 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:

Date:

15/2/2022

Name:

RAYMOND TONY KITE.

Relevant professional
qualification(s) or body

RETIRED QUALIFIED ACCOUNTANT.

CULVERSTONE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 801359

Accounts



Trustees' Annual Report for the period

From 01.09.2019
Period end date

Period start date To 31.08.2020

Charity name: Culverstone Pre-School Playgroup

Charity registration number: 801359

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality childcare and education for children from the age of 2 years until starting school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our aims are to offer a safe stimulating and friendly environment where children feel secure and to provide high quality care and education for children below school age
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide high quality care and education for all our children

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

References and Administrative issues

Charity Commission
100 Brook Street
London W1B 3LY
Tel: 020 7421 6000
www.charity-commission.gov.uk

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Culverstone Pre-School Playgroup
Other name the charity uses	
Registered charity number	801359
Charity's principal address	Wrotham Road Culverstone Gravesend Kent DA12 0DE

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 trustees (if any)
1	Jenny Johnson	Chair		
2	Janine Bennett			
3	Jan Dyer			
4	Aimee Howe			
5	Helen Kennedy			
6	Tracey McNeill	Treasurer		
7				
8				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

CULVERSTONE PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

	<u>2020</u>	<u>2019</u>
<u>RECEIPTS</u>		
Fees received	90,827	119,413
Grants	<u>12,742</u>	<u>-</u>
	103,569	119,413
<u>PAYMENTS</u>		
Staff Costs	91,539	89,822
Membership & subscriptions	893	694
Rent	1,200	1,200
Rates	-	588
Buildings & contents insurance	1,314	1,314
Utilities	330	840
Repairs & maintenance	756	1,269
Course fees	1,755	2,299
Resources	4,951	12,124
Entertainer	90	180
Inspection Fees	50	50
Website & computer expenses	<u>1,765</u>	<u>1,169</u>
	<u>104,643</u>	<u>111,549</u>
<u>NET RECEIPTS FOR THE YEAR</u>	<u><u>-£1,074</u></u>	<u><u>£7,864</u></u>

September 2020

Bank balance £19,400



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Culverstone Pre-School Playgroup

On accounts for the year ended

31 August 2020

Charity no (if any)

801359

Set out on pages

(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 / 2020

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: [Signature]

Date: 24 June 2021

Name: Raymond John Kite

Relevant professional qualification(s) or body

Retired Chartered Accountant



Trustees' Annual Report for the period

From 01.09.2019
Period end date

Period start date To 31.08.2020

Charity name: Culverstone Pre-School Playgroup

Charity registration number: 801359

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality childcare and education for children from the age of 2 years until starting school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our aims are to offer a safe stimulating and friendly environment where children feel secure and to provide high quality care and education for children below school age
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide high quality care and education for all our children

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

References and Administrative issues

Charity Commission
15, Bedford Square
London WC1R 4EJ
Tel: 020 7463 7000
www.charity-commission.gov.uk

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Culverstone Pre-School Playgroup
Other name the charity uses	
Registered charity number	801359
Charity's principal address	Wrotham Road Culverstone Gravesend Kent DA12 0DE

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 trustees (if any)
1	Jenny Johnson	Chair		
2	Janine Bennett			
3	Jan Dyer			
4	Aimee Howe			
5	Helen Kennedy			
6	Tracey McNeill	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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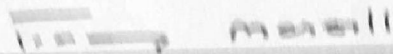
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tracey McNeill	
Position (eg Secretary, Chain, etc)	Treasurer	
Date	1.12.2020	

CULVERSTONE PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

	<u>2020</u>	<u>2019</u>
<u>RECEIPTS</u>		
Fees received	90,827	119,413
Grants	<u>12,742</u>	<u>-</u>
	103,569	119,413
 <u>PAYMENTS</u>		
Staff Costs	91,539	89,822
Membership & subscriptions	893	694
Rent	1,200	1,200
Rates	-	588
Buildings & contents insurance	1,314	1,314
Utilities	330	840
Repairs & maintenance	756	1,269
Course fees	1,755	2,299
Resources	4,951	12,124
Entertainer	90	180
Inspection Fees	50	50
Website & computer expenses	<u>1,765</u>	<u>1,169</u>
	<u>104,643</u>	<u>111,549</u>
 <u>NET RECEIPTS FOR THE YEAR</u>	 <u><u>-£1,074</u></u>	 <u><u>£7,864</u></u>

September 2020

Bank balance £19,400



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Culverstone Pre-School Playgroup

On accounts for the year ended

31 August 2020

Charity no (if any)

801359

Set out on pages

(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 / 2020

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: [Signature]

Date: 24 June 2021

Name: Raymond John Kite

Relevant professional qualification(s) or body

Retired Chartered Accountant



Trustees' Annual Report for the period

From 01.09.2019
Period end date

Period start date To 31.08.2020

Charity name: Culverstone Pre-School Playgroup

Charity registration number: 801359

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality childcare and education for children from the age of 2 years until starting school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our aims are to offer a safe stimulating and friendly environment where children feel secure and to provide high quality care and education for children below school age
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide high quality care and education for all our children

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Yes
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

References and Administrative issues

Charity Commission
100 Brook Street
London W1B 3LY
Tel: 020 7421 6000
www.charity-commission.gov.uk

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Culverstone Pre-School Playgroup
Other name the charity uses	
Registered charity number	801359
Charity's principal address	Wrotham Road Culverstone Gravesend Kent DA12 0DE

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 trustees (if any)
1	Jenny Johnson	Chair		
2	Janine Bennett			
3	Jan Dyer			
4	Aimee Howe			
5	Helen Kennedy			
6	Tracey McNeill	Treasurer		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tracey McNeill	
Position (eg Secretary, Chain, etc)	Treasurer	
Date	1.12.2020	

CULVERSTONE PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

	<u>2020</u>	<u>2019</u>
<u>RECEIPTS</u>		
Fees received	90,827	119,413
Grants	<u>12,742</u>	<u>-</u>
	103,569	119,413
<u>PAYMENTS</u>		
Staff Costs	91,539	89,822
Membership & subscriptions	893	694
Rent	1,200	1,200
Rates	-	588
Buildings & contents insurance	1,314	1,314
Utilities	330	840
Repairs & maintenance	756	1,269
Course fees	1,755	2,299
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* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 24 June 2021

Name: Raymond John Kite

Relevant professional qualification(s) or body

Retired Chartered Accountant