



Woodlands Under 5's Pre-School

Vinters Park Community Centre

Aldon Close, Vinters Park, Maidstone, Kent, ME14 5QF

Telephone: 01622 671131

e-mail: woodlandsunder5@hotmail.co.uk

Registered Charity No: 801864



SHMKL

REGISTERED CHARITY NUMBER: 801864

Stephen Hill
MID KENT

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
WOODLANDS UNDER FIVES PLAYGROUP**

Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

WOODLANDS UNDER FIVES PLAYGROUP

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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WOODLANDS UNDER FIVES PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

801864

Principal address

Vinters Park Community Centre
Aldon Close
Maidstone
Kent
ME14 5QF

Trustees

Miss A P Taylor Trustee
Mrs V A Vidler Trustee
Mrs J Ball
Miss B L Burgess Trustee (appointed 4.10.24)
Miss A E Carter Trustee
Mrs A J Stubberfield Trustee

Independent Examiner

Peter Shillinglaw FCA
Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

Approved by order of the board of trustees on 14 April 2025 and signed on its behalf by:



Mrs J Ball - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WOODLANDS UNDER FIVES PLAYGROUP**

Independent examiner's report to the trustees of Woodlands Under Fives Playgroup

I report to the charity trustees on my examination of the accounts of Woodlands Under Fives Playgroup (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Peter Shillinglaw FCA

Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

14 April 2025

WOODLANDS UNDER FIVES PLAYGROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies			
		92,307	99,643
Other trading activities	2	437	332
Total		<u>92,744</u>	<u>99,975</u>
EXPENDITURE ON			
Raising funds			
		90,298	91,614
Other		151	197
Total		<u>90,449</u>	<u>91,811</u>
NET INCOME			
		2,295	8,164
RECONCILIATION OF FUNDS			
Total funds brought forward		54,874	46,710
TOTAL FUNDS CARRIED FORWARD		<u><u>57,169</u></u>	<u><u>54,874</u></u>

The notes form part of these financial statements

WOODLANDS UNDER FIVES PLAYGROUP

BALANCE SHEET 31 DECEMBER 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		57,169	54,874
NET CURRENT ASSETS		<u>57,169</u>	<u>54,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,169	54,874
NET ASSETS		<u>57,169</u>	<u>54,874</u>
FUNDS	5	<u>57,169</u>	<u>54,874</u>
Unrestricted funds		57,169	54,874
TOTAL FUNDS		<u>57,169</u>	<u>54,874</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 April 2025 and were signed on its behalf by:



J Ball - Trustee

The notes form part of these financial statements

WOODLANDS UNDER FIVES PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income and expenditure

All income and expenditure is recognised in the Statement of Financial Activities on a Receipts and Payments basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
Interest Received	£	£
	437	332
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

WOODLANDS UNDER FIVES PLAYGROUP
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	99,643
Other trading activities	332
Total	<u>99,975</u>
EXPENDITURE ON	
Raising funds	91,614
Other	197
Total	<u>91,811</u>
NET INCOME	<u>8,164</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	46,710
TOTAL FUNDS CARRIED FORWARD	<u><u>54,874</u></u>

5. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	54,874	2,295	57,169
TOTAL FUNDS	<u><u>54,874</u></u>	<u><u>2,295</u></u>	<u><u>57,169</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,744	(90,449)	2,295
TOTAL FUNDS	<u><u>92,744</u></u>	<u><u>(90,449)</u></u>	<u><u>2,295</u></u>

WOODLANDS UNDER FIVES PLAYGROUP
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	46,710	8,164	54,874
TOTAL FUNDS	<u>46,710</u>	<u>8,164</u>	<u>54,874</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,975	(91,811)	8,164
TOTAL FUNDS	<u>99,975</u>	<u>(91,811)</u>	<u>8,164</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	46,710	10,459	57,169
TOTAL FUNDS	<u>46,710</u>	<u>10,459</u>	<u>57,169</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,719	(182,260)	10,459
TOTAL FUNDS	<u>192,719</u>	<u>(182,260)</u>	<u>10,459</u>

WOODLANDS UNDER FIVES PLAYGROUP
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

WOODLANDS UNDER FIVES PLAYGROUP
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants		
Unfunded Playgroup Sessions	78,748	2,157
Other Income	13,457	96,841
	102	645
	<hr/>	<hr/>
	92,307	99,643
Other trading activities		
Interest Received		
	437	332
	<hr/>	<hr/>
Total incoming resources	92,744	99,975
EXPENDITURE		
Support costs		
Management		
Wages		
Pensions	73,134	73,603
Staff Checks	850	739
Storage & Hall Hire	100	-
Subscriptions	8,233	8,993
Insurance	667	-
Uniforms	1,200	1,144
Phone, Post & Stationery	396	-
Repairs & Renewals	1,358	1,150
Sundries	50	134
Cleaning	108	638
Training	533	554
Playgroup Consumables	922	473
	2,387	3,826
	<hr/>	<hr/>
	89,938	91,254
Finance		
Bank charges		
	151	197
Governance costs		
Accountancy and legal fees		
	360	360
	<hr/>	<hr/>
Total resources expended	90,449	91,811
	<hr/>	<hr/>
Net income	2,295	8,164
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements