



Call Us.....07799218129 or Email Us.....info@westviewplaygroup.org.uk

Registered Charity No: 1020794

Annual Report 2022/23

Registered charity NO: 1020794/ Ofsted Registration No: 127772

Address: C/O Downsvew Community Primary School

Beech Avenue, Swanley, Kent, BR8 8AU

Telephone: 07799218129 Email: Info@westviewplaygroup.org.uk

www.westviewplaygroup.org.uk

Aims & Objectives

At Westview Playgroup we offer a well-equipped, safe, and comfortable environment for children from the age of 2. With our emphasis on learning through play in a stimulation and nurturing environment, our highly trained and experienced staff ensure that our pre-school sessions are filled with activities and experiences for the children that will enable them to develop whilst enjoying their time here with us.

Our values

Our main aim is to provide a friendly, fun-filled, and stimulating environment where the children feel both safe and valued.

We aim to:

- Encourage the emotional, social, physical, and intellectual development of children.
- Promote the welfare of children.
- Encourage the children's positive attitude to themselves and others, and develop confidence, and self-esteem.
- Create opportunities to play and learn through play, to have fun and make friends with other children and adults.
- Plan activities and experiences based on the early years foundation stage.
- Encourage children to explore, appreciate and respect their environment and other people.
- Provide opportunities to stimulate interest and imagination.
- Extend children's abilities to communicate ideas and feelings in a variety of ways.
- Provide equal opportunities for all staff and children irrespective of gender, creed, race, color or ethnic origin/abilities.
- Work in partnership with parents and the community to enhance the quality of the children's learning welfare.
- Support the continued professional development of all staff.

- Provide a smooth and confident transition into school through close links with our local community primary schools.

Learning at Westview Playgroup.

At Westview Playgroup the children learn through play, playgroup sessions are filled with activities and experiences, both indoors and outdoors that will enable the children to develop and grow. All staff are trained in guiding the children to progress towards the early learning goals of the early year's foundation stage. The curriculum recognizes that all children are individuals and develop at different rates. There are seven areas of learning which are interconnected, personal social and Emotional, Communication and language, Physical development, Literacy, Mathematics, Knowledge and understanding the world, Expressive arts and design.

Activities are set up with underlying educational purpose, but the total emphasis is on the fun and learning through play. This has been shown to be the most beneficial way for a child to learn and develop their interests. Staff observe the children and plan their next step goals to ensure that they are achieving and making progress during their time with us.

Structure, Governance & Management

While day-to-day running of the playgroup is carried out by the staff, overall responsibility for the management of the team and the playgroup rests with the Committee. Our current committee is made up for parents, past parents, and playgroup staff.

Trustees FOR 2022/23

Alicia Logan (Chair) - resigned July 2022

Stacey Wheller (deputy Chair) - resigned July 2022

Sally Jackson (Treasurer)

Ashley Harding

Amy walsh - resigned July 2022

Sammy price harworth - resigned july 2022

Magda hopek - resigned July 2022

Jo Wythe (chair) - July 2022 onwards

James Evans

Sian Elwood

Sophie DosSantos

Ashley Bryne

Hannah Bird

Wendy Hearn

Activities during the year (April 2022 - May 2023)

At the start of April 2022 at Westview playgroup there were 42 children on the register. 24 4 year olds graduated in July, two left to attend another setting and we had eighteen on the register to start the academic school year in September.

From our 24 children graduating children in summer of 2022

- 15 children went on to attend Downsview community primary school

- 1 attended Hextable Primary school
- 1 attended St Mary's Primary school
- 1 Antony Roper Primary school
- 1 St Bartholomew's Primary school
- 1 West Kingsdown
- 4 High Firs county.

All of which are local primary schools in the community we serve.

During the children's time they were supported with many different learning experiences including, during the summer of 2022, Westview Playgroup was lucky to receive a visit from Zoo Lab and Fizz Pop science. These different workshops delivered by external providers, provide a unique learning experience for the attending children in a fun exciting environment. These visits were paid for by the local collaboration that Westview Playgroup are part of. In Summer 2022 we also held a celebration picnic to celebrate the Queen's Platinum Jubilee.

During April 2022 - March 2023 Staff attended several development and training courses including, Ofsted Education inspection Framework, English as additional language in the early years. Staff also updated their basic health and hygiene.

Signed

A handwritten signature in black ink, appearing to read 'H B d', written over a light grey rectangular background.

Hannah Bird, Company Secretary

Date 29 January 2024



WESTVIEW PLAYGROUP 1020794

Receipts and payments accounts

CC16a

For the period from 01.04.22 To 31.03.23
 Period start date: 01.04.22
 Period end date: 31.03.23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	205	-	-	205	
GRANTS		-	-	-	2,503
SUNDRIES	207	-	-	207	3,101
FEES	93,761	-	-	93,761	90,170
FUNDRAISING	1,021	-	-	1,021	1,122
BUILDING SOCIETY INTEREST	-	-	-	-	
MILK REFUND	-	-	-	-	
	-	-	-	-	-
Sub total	95,194	-	-	95,194	96,896
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	95,194	-	-	95,194	96,896
A3 Payments					
FUNDRAISING		-	-	-	55
RENT	2,992	-	-	2,992	3,072
MILK	-	-	-	-	-
INSURANCE	618	-	-	618	600
SUNDRIES	5,957	-	-	5,957	7,043
WAGES	94,418	-	-	94,418	86,194
BUILDING SOCIETY TAX	-	-	-	-	-
FURNITURE & FITTINGS	11	-	-	11	501
EQUIPMENT	144	-	-	144	
	-	-	-	-	2,208
Sub total	104,140	-	-	104,140	99,673
A4 Asset and investment purchases, etc.		-	-	-	
Total payments	104,140	-	-	104,140	99,673
Net of receipts/(payments)	- 8,946	-	-	- 8,946	- 2,777.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,652	-	-	18,652	21,429
Cash funds this year end	9,706	-	-	9,706	18,652.00

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	PETTY CASH	43	-	
	BARCLAYS BANK	9,663	-	
		-	-	-
	Total cash funds	9,706	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Sally Jackson		9th April 2023



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WESTVIEW PLAYGROUP

On accounts for the year
ended

31ST MARCH 2023

Charity no
(if any)

1020794

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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 Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

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 undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent
examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below *)

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.

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

Signed:

Date:

09-01-2024

Name:

SHARLOTTE BLYTHE (M.A.A.T)

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

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

Price Green & Co Accountants
Lynnen House, 1 Victoria Way
Burgess Hill, West Sussex RH13 9NF
Tel: 01444 257047 - Fax 01444 254303

Only complete if the examiner needs to highlight material problems.

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

