

Playshack Nursery
Profit and Loss Accounts
06/04/20 to 05/04/21

Fees 53,180

Expenses

Salaries 15,180

Phone/Internet 610

Insurance 497

Materials 871

Groceries 650

Printing/Stationary 200

Outings 160

Legal/Prof. 700

Repairs/Main 380

Bank Charges 0

Subsistence 195

Training 168

Motor Exp. 4746

Rent 3900

Total 28,257

Net Profit 24,923



Trustees' Annual Report for the period

From 05 April 20 Period start date To 05 April 21
 Period end date

Charity name: Playshack Playgroup

Charity registration number: 1086808

Objectives and Activities

| | | |
|---|--------------------|--|
| | SORP reference | Summary of the purposes of the charity as set out in its governing document |
| To provide education for under 5's | Para 1.17 | 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. |
| To provide affordable education for children in the local area and beyond | Para 1.17 and 1.19 | Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit |
| All trustees cognisance with guidance | Para 1.18 | |

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 | |
| <p>We have been rated by Ofsted outstanding twice, we are always praised by the local authority for our continuing parent partnership and safeguarding and delivering all policies.</p> <p>We have taken part in the Mayor of London HEYL programme to promote health and well being.</p> <p>We have been able to introduce lots of new activities for the children and families Theatre trips, museums, play ball, nutrition classes, dental hygiene and social events.</p> <p>We also opened through the pandemic to support all families and children.</p> | Para 1.20 | <p>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.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Accounts completed yearly |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We use all reserves to enable us to employ support staff for children with additional needs. We also assist parents who have difficulty paying fees. |
| Amount of reserves held | Para 1.22 | See accounts |
| 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 | Fund's are received from fee's from parents/carers also local authority funding for 2 and 3 year olds. |
| 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 | Para 1.25 | Constitution | |
| How is the charity constituted? | Para 1.25 | Trust | |
| 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 parents | |

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 | |
| Other name the charity uses | |
| Registered charity number | |
| Charity's principal address | |

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers

(Optional information)

Type of adviser

Name

| | |
|--|--|
| | |
| | |
| | |
| | |

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)

SISAN TEJESH IBRAHIM

Position (eg Secretary, Chair, etc)

SECRETARY

Date

13/10/21

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A
Independent Examiner's Report

Report to the trustees/
members of

Plyshack

On accounts for the year
ended

05/04/21
Charity no 1066808 (if any)

Set out on pages

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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

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:

13/10/21

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

Disclosure

Section B

5 GREYS FARM CLOSE
KIRBYLE SOKEN
FRINTON ON SEA CO13 0FY

Address:

ACCOUNTS MANAGER (FINANCE)

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

LYNDA WINTERFLOOD

Name: