

Trustees' Annual Report for the period

Period start date Period end date
 From Day 05 Month 04 Year 2021 To Day 05 Month 04 Year 2022

Section A Reference and administration details

Charity name

Playshack nursery

Other names charity is known by

Registered charity number (if any)

1086808

Charity's principal address

Lavender House, Rotherhithe Street

Rotherhithe

London

Postcode

SE16 5EA

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	Jackie Defalco		Whole year	
2	Sue Johnson		Whole Year	
3	Teresa Preston		Whole Year	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Summary of the objects of the charity set out in its governing document

To provide the advancement of education for under 5s in a nursery setting

Section C Objectives and activities

- You may choose to include additional information, where relevant, about:
 - policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them;

[Empty box for Section C objectives and activities]

Additional governance issues (Optional information)

Description of the charity's trusts

Type of governing document

How the charity is constituted

Trustee selection methods

Constitution	Trust	Elected by parent
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Section B Structure, governance and management

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

[Empty box for chief executive or names of senior staff members]

- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

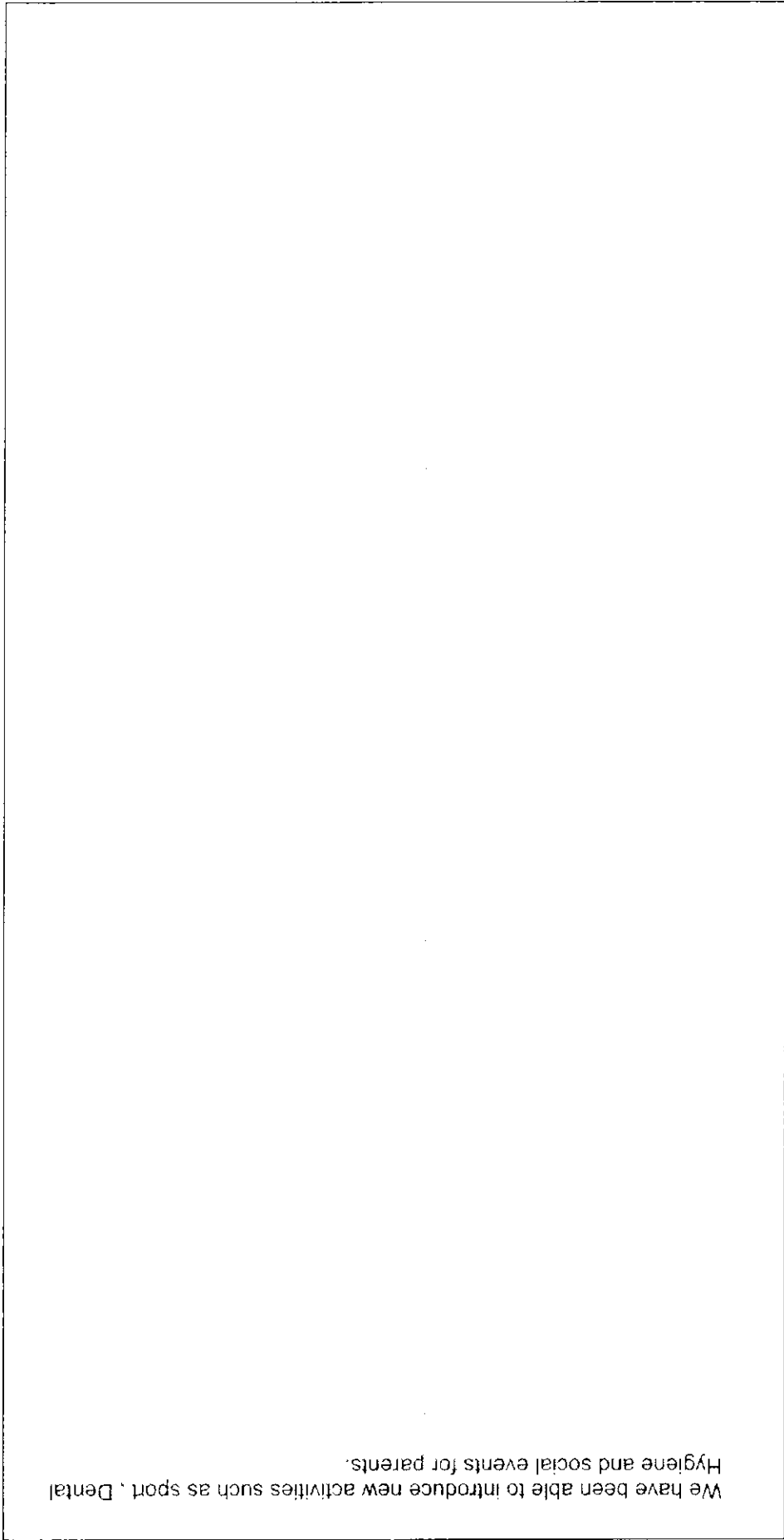
Additional details of objectives and activities (Optional information)

We provide a nurturing and educational environment for children aged 2 to 5 years.

We are always praised by the local authority for our continuing parent partnership and safeguarding and delivering all policies.

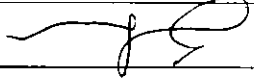
We have been able to reintroduce our outside activities for families to the Theater, Museums, nutritional classes. We also have a good partnership with other settings in the area to help give good practice.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Summary of the main achievements of the charity during the year

We have been able to introduce new activities such as sport , Dental Hygiene and social events for parents.

Signed on behalf of the charity's trustees	
Signature(s)	
Full name(s)	SUSAN TERESA BURNETT
Position (eg Secretary, Chair, etc)	SECRETARY
Date	18/1/23

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

Section G Declaration

Section F Other optional information

- You may choose to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.

Further financial review details (Optional information)

We use reserves to enable us to employ support staff for children with additional needs and also with English as a second language We also assist parents who have difficulty paying fees.	
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Details of any funds materially in deficit

Brief statement of the charity's policy on reserves

Section E Financial review

FINANCE MANAGER

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

LYNDA WINTERFLOOD

Name:

[Signature]

Signed:

Date: 11/1/23

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

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. 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 150 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.

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 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.

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

Set out on pages

(number in brackets in the margin of account books)

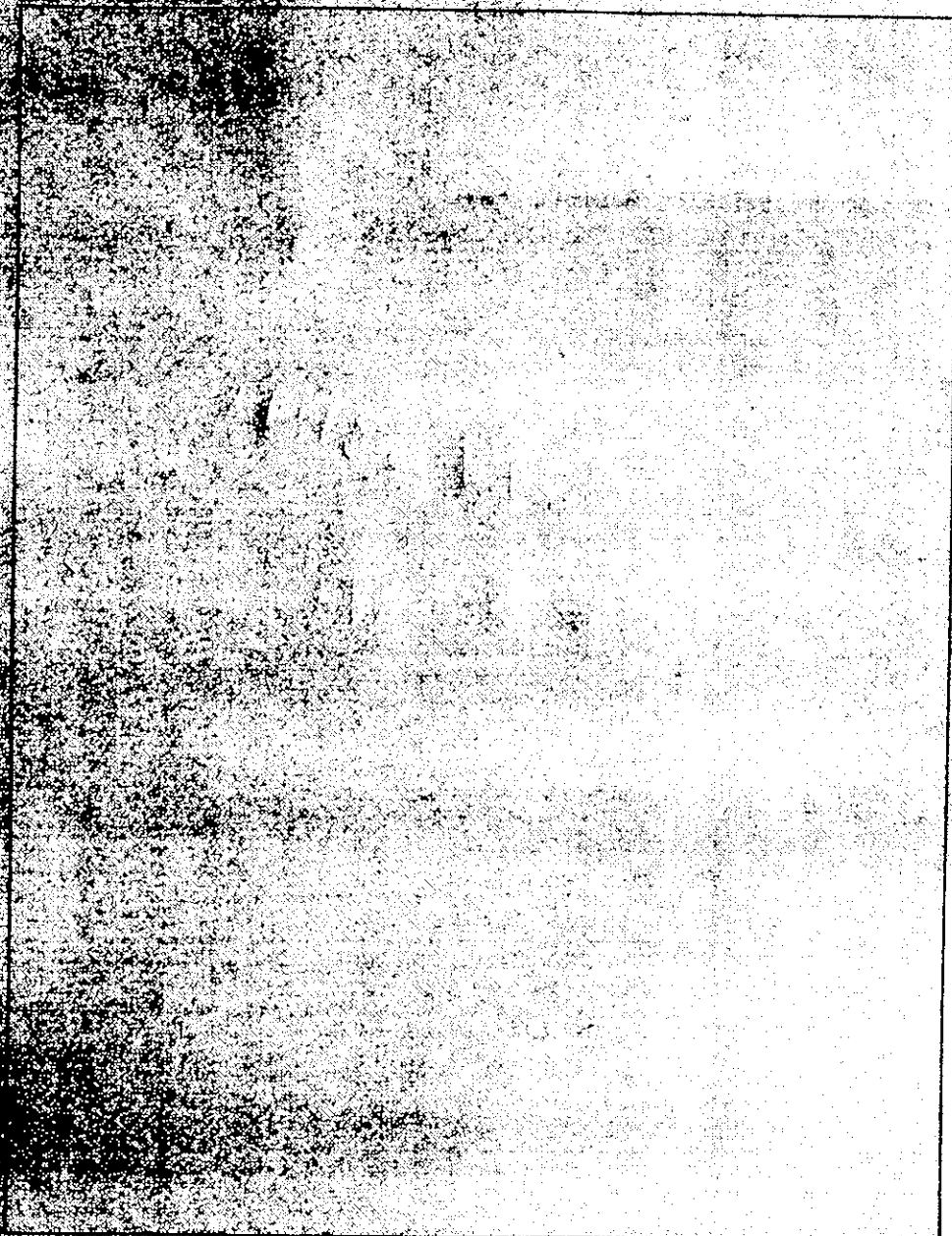
On accounts for the year ended

OS/04/2022
Charity no (if any) 1086808

Report to the trustees/
members of

PLATSHACK
Charity name





Give here brief details of
any items that the
applicant wishes to
propose.

Only complete if the applicant needs to request technical
(see DC-32, Independent examination of energy assessment
guidance for applicants).

Section B

Application for a licence to supply gas to premises
under the Gas Act 1986

Playshack Nursery
Profit and Loss Accounts
06/04/21 to 05/04/22

	Fees
	42,036
Expenses	
Salaries	20,802
Phone/Internet	1,267
Insurance	506
Materials	1,395
Groceries	1,431
Printing/Stationary	304
Outings	2,594
Legal/Prof.	700
Repairs/Main	205
Bank Charges	30
Subsistence	531
Training	175
Motor Exp.	867
Rent	3900
Total	33,447
Net Profit	8,589