

Other		
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### Achievements and Performance

	SORP reference	
We have been able to introduce new activities such as sport, Dental hygiene activities. Social events for parents/carers	Para 1.20	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.

### 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		

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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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We use reserves to enable us to employ support staff for children with additional needs and also for children with a second language. We also assist those parents who have difficulty in paying fee's.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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:
constitution	Para 1.25	Type of governing document (must use the word 'trusts')
Trust	Para 1.25	How is the charity constituted? (e.g. unincorporated association, etc.)
Election by parents	Para 1.25	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

**Additional information (optional)**  
You may choose to include further statements where relevant about:

	Para 1.51	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
		Other

## Reference and Administrative details

Charity name	Playshack nursery
Other name the charity uses	
Registered charity number	1086808
Charity's principal address	Lavender House, Rothethithe Street, London SE16 5EA



**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	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

# Declarations

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

Signed on behalf of the charity's trustees

		Signature(s)
	SUSAN TEESHA JAINSA	Full name(s)
	SECRETARY	Position (eg Secretary, Chair, etc)
	9/1/14	Date

**Playsack Nursery**  
**Profit and Loss Accounts**  
**06/04/22 to 05/04/23**

	Fees	44,227
	Expenses	
	Salaries	22,531
	Phone/Internet	1,158
	Insurance	521
	Materials	1,437
	Groceries	1,381
	Printing/Stationary	190
	Outings	2,660
	Legal/Prof.	700
	Repairs/Main	400
	Subsistence	555
	Training	140
	Motor Exp.	1567,00
	Rent	3900,00
	Subscriptions	300.00
	Total	37,441
	Net Profit	6,786

Company Name: [REDACTED]

Account Number: [REDACTED]

Account Name: [REDACTED]

Account Type: [REDACTED]

Please delete the words in the brackets in order to enable a proper interpretation of the accounts and have been considered as part of an independent examination. The accounts give a true and fair view of the financial position of the charity (Accounts and Reports) for the year ended 31st March 2011. The accounts did not comply with the provisions of the Charities Act or the accounting records were not kept in accordance with the provisions of the Charities Act or the Companies Act 2006.

I have completed my examination of the accounts and I am satisfied that they give a true and fair view of the financial position of the charity for the year ended 31st March 2011. I have not audited the accounts and I am not responsible for the accuracy of the information contained in them. I have not audited the accounts and I am not responsible for the accuracy of the information contained in them.

The charity's gross income exceeded the limit set by section 145(6)(b) of the Act. I have followed all the applicable provisions of the Act and I am satisfied that the accounts give a true and fair view of the financial position of the charity for the year ended 31st March 2011.

As the charity's trustees, you are responsible for the accuracy of the information contained in the accounts and for the preparation of the accounts in accordance with the provisions of the Act. I have not audited the accounts and I am not responsible for the accuracy of the information contained in them.

Independent examination of accounts  
The charity's gross income exceeded the limit set by section 145(6)(b) of the Act. I have followed all the applicable provisions of the Act and I am satisfied that the accounts give a true and fair view of the financial position of the charity for the year ended 31st March 2011.

[REDACTED]

[REDACTED]

