

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		

Other		
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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 correct type)
Trust	Para 1.25	How is the charity constituted? (e.g. unincorporated or incorporated association, CIP)
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 JAINSAH	Full name(s)
	SECRETARY	Position (eg Secretary, Chair, etc)
	9/1/24	Date

**Playshack 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 ACCOUNTANT/FINANCE

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

LYNOR HINTERBROOD

Name:

Signed: [Signature]

Signed:

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 the 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 those 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 earned 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.
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 [ ]

Responsibilities and basis of report

Set out on pages

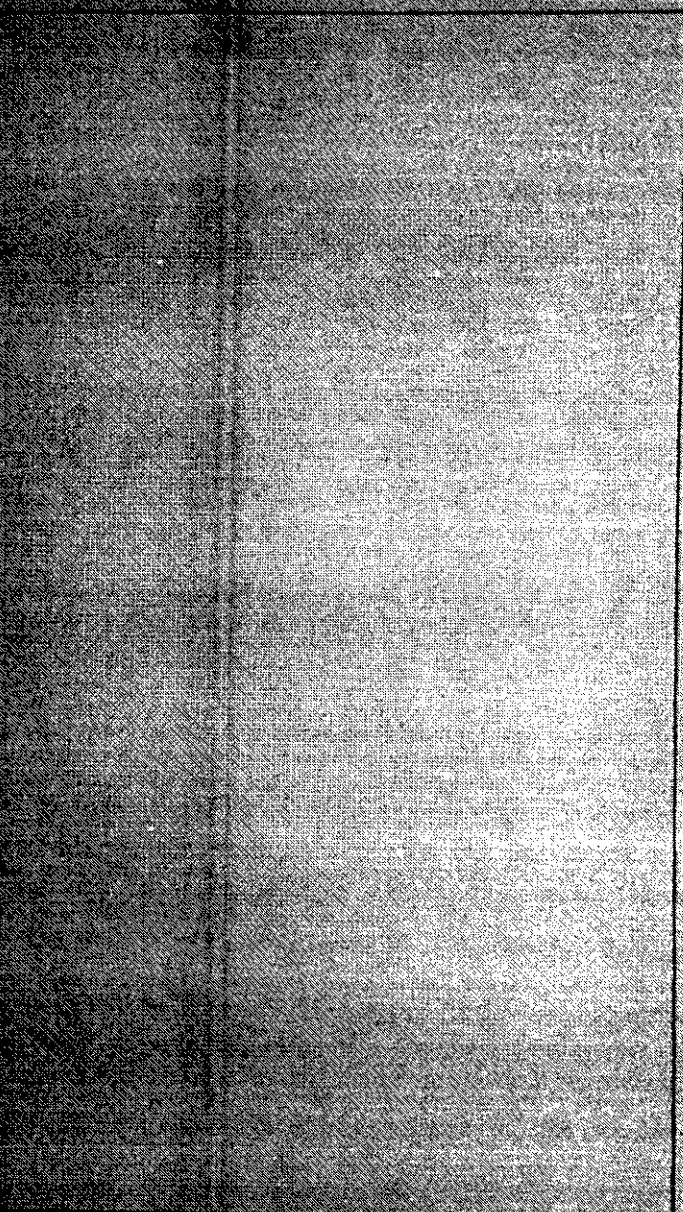
06/04/22-05/04/22

On accounts for the year ended

Playback Nursery

Report to the trustees members of





Give here brief details of  
any known and the  
equipment needed to  
develop.

Only complete if the applicant needs to include a drawing or  
(see CC3, independent organization of work, for more  
guidance for drawings)

5 GREYS FIRM B. O. G.  
RIPPLE SPKAL F. O. G.  
CO13 OFY