



Trustees' Annual Report for the period

From **05/04/2024**
Period end date

Period start date To **05/04/2025**

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	Para 1.17	To provide the advancement education for under 5's in a nursery setting
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.	Para 1.17 and 1.19	To provide a nurturing and educational environment for children aged 2-5 years. We are always praised by the local authority for our continuing parent partnership and safeguarding . We have introduced our parents /carers to lots of outside activities ad have good partnerships with other settings in the area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees cognisance with guidance

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		
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Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>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>

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		

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	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Jackie Defalco		Whole year
2	Sue Johnson		Whole Year
3	Theresa Preston		Whole Year
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6			
7			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year.	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)

SUSAN TERESA JUNKEN

Position (eg Secretary, Chair, etc)

SECRETARY

Date

13/1/26



Section A

Independent Examiner's Report

Report to the trustees

PLAYSHACK NURSERY

On accounts for the year
ended

05/04/25

Charity no
(if any)

1086808

Set out on pages

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:

Lynda Wuterlood

Date:

08/01/26

Name:

LYNDA WUTERLOOD

Relevant professional
qualification(s) or body

INTEGRITY CARE SERVICES LTD

(if any):

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Address:

8-16 ALTON RD
CLACKONONGA
COIS TUB

Section B

Disclosure

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

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

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Playshack Nursery
Profit and Loss Accounts
06/04/24 to 05/04/25

Fees	43,921
Expenses	
Salaries	23,025
Phone/Internet	1,030
Insurance	746
Materials	822
Groceries	1,776
Printing/Stationary	230
Outings	2,490
Legal/Proff.	882
Repairs/Main	490
Subscriptions	202
Subsistence	1,109
Training	250
Motor Exp.	2,323
Rent	3900
Bank charges	96
Total	39,371
Net Profit	4,550



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Charity registration number: **1086808**

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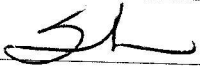
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Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SUSAN TERESA JUNKEN

Position (eg Secretary, Chair, etc)

SECRETARY

Date

13/1/26



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Signed:

Lynda WINTERFLOOD

Date:

08/01/26

Name:

LYNDA WINTERFLOOD

Relevant professional
qualification(s) or body

INTEGRITY CARE SERVICES LTD

(if any):

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