

THE RIVERSIDE PLAYGROUP (TWICKENHAM)

England & Wales · Charity number 1030715

Details

Status Registered

Legal form Other

Registered 1993-12-21

Register [View on the Charity Commission register](#)

Contact

Address York House
Richmond Road
Twickenham
TW1 3AA

Phone 02087442459

Email theriversideplaygroup@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: We are an early years pre-school that take children from 2 1/2 to school age.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£69,115	£64,254	-	-
2024-08-31	£52,300	£45,705	-	-
2023-08-31	£51,483	£65,084	-	-
2022-08-31	£85,514	£85,548	-	-
2021-08-31	£83,793	£85,770	-	-

Trustees

Name	Role	Appointed
Juliette WINDSOR	Chair	
Jacqueline Ellison		2013-08-19

THE RIVERSIDE PLAYGROUP (TWICKENHAM)

England & Wales - Charity number 1030715

Accounts

Riverside Playgroup

York House, Richmond Road, Twickenham, TW1 3AA

Tel: 020 87442459

Email: theriversideplaygroup@gmail.com

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025

2024			2025
£			£
29804	Cash at Bank - Current a/c		36393
0	- Deposit a/c		0
50	Cash in Hand		56
	RECEIPTS		
38072	Grants		58683
14228	Fees		10432
0	Deposit Interest Received		0
-----			-----
82154			105564
-----			-----
	PAYMENTS		
38750	Salaries		55493
0	New Equipment		499
956	Premises Costs		1367
1056	Milk & Refreshments		1579
2479	Paint, Paper & Consumables		1747
2464	Miscellaneous - Travel & Parking	1637	3569
	- Outings & Entertainment	495	
	- Advertising	108	
	- Accountancy	425	
	- Training	420	
	- Sundries	484	
36393	Cash at Bank - Current a/c		41240
0	- Deposit a/c		0
56	Cash in Hand		70
-----			-----
82154			105564
-----			-----

RIVERSIDE PLAYGROUP

YEAR ENDED 31 AUGUST 2025

ACCOUNTANTS REPORT

I have prepared the annexed Receipts and Payments Statement from the accounts, vouchers and from the information and explanations given to me and hereby certify that it is in accordance therewith.

42 Lebanon Court
Richmond Road
Twickenham
Middlesex TW1 3DA



C W Patrick

5-Jan-26

DECLARATION

I approve the Statement of Receipts and Payments attached, and confirm that we have made available all relevant records and information for their preparation.

The Annexe, York House
Richmond road
Twickenham
TW1 3AA

Mrs J Windsor

Mrs J McClarnon

Riverside Playgroup

York House, Richmond Road, Twickenham, TW1 3AA

Tel: 020 87442459

Email: theriversideplaygroup@gmail.com

Charity Commission Annual Report 2024-2025

Present: Julie Windsor, Jackie Ellison, Jacki McClarnon, Kelly Kaill, Sara Windsor, Emma Chabouk, Kyra McClarnon

Our finances have fluctuated throughout the year, as a result of different amounts of children in the cohort being eligible for grants from the local authority, and many receiving free places. We increased the childcare fees to cover rising costs.

The staff have been in high spirits and the children are doing well - we have regular good feedback from and relations with the parents.

We had an Ofsted inspection in the summer term, where we received a 'Good' report with only minor improvement feedback.

We were able to make some improvements to the garden, including removing old equipment and clearing some of the greenery, as well as reorganising our corridor. We are still hoping to replace the damaged sheds when we have the funds to do so.

We hosted a boat trip to conclude the year and paid for the coach travel for parents and children.

Julie Windsor

Playgroup Leader

THE RIVERSIDE PLAYGROUP (TWICKENHAM)

England & Wales - Charity number 1030715

Accounts

Riverside Playgroup

York House, Richmond Road, Twickenham, TW1 3AA

Tel: 020 87442459

Email: theriversideplaygroup@gmail.com

Charity Commission Annual Report 2023-2024

Present: Julie Windsor, Jackie Ellison, Jacki McClarnon, Kelly Kaill, Sara Windsor, Kyra McClarnon

We've had another hard year financially, although we have more children in attendance so have access to a more substantial local authority grant; part of this has been for SENCO provisions, however.

The staff have been great and the children are doing well - we have regular good feedback from and relations with the parents.

We discussed upkeep of the garden, particularly clearing some old equipment and upgrading the sheds as ours are old and in poor condition - we are hoping to deal with this over the summer.

We increased the wages in April in line with the increase in minimum wage and living costs; we are also increasing the childcare fees in September to cover rising costs and account for a smaller cohort, as many of the current children will be leaving for reception.

The council fitted a new electric boiler, as we were having problems with heating during the winter.

We are aiming to host a boat trip to conclude the year.

Julie Windsor
Playgroup Leader

Riverside Playgroup

York House, Richmond Road, Twickenham, TW1 3AA

Tel: 020 87442459

Email: theriversideplaygroup@gmail.com

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

2023		2024
£		£
43319	Cash at Bank - Current a/c	29804
0	- Deposit a/c	0
136	Cash in Hand	50
	RECEIPTS	
38196	Grants	38072
13287	Fees	14228
0	Deposit Interest Received	0
-----		-----
94938		82154
-----		-----
	PAYMENTS	
53320	Salaries	38750
929	New Equipment	0
1101	Premises Costs	956
2029	Milk & Refreshments	1056
2611	Paint, Paper & Consumables	2479
5094	Miscellaneous - Travel & Parking	1699
	- Outings & Entertainment	0
	- Advertising	108
	- Accountancy	375
	- Training	0
	- Sundries	282
29804	Cash at Bank - Current a/c	36393
0	- Deposit a/c	0
50	Cash in Hand	56
-----		-----
94938		82154
-----		-----

RIVERSIDE PLAYGROUP

YEAR ENDED 31 AUGUST 2022

ACCOUNTANTS REPORT

I have prepared the annexed Receipts and Payments Statement from the accounts, vouchers and from the information and explanations given to me and hereby certify that it is in accordance therewith.

42 Lebanon Court
Richmond Road
Twickenham
Middlesex TW1 3DA



C W Patrick

19-May-25

DECLARATION

I approve the Statement of Receipts and Payments attached, and confirm that we have made available all relevant records and information for their preparation.

The Annexe, York House
Richmond road
Twickenham
TW1 3AA

Mrs J Windsor



Mrs J McClamron



THE RIVERSIDE PLAYGROUP (TWICKENHAM)

England & Wales - Charity number 1030715

Accounts

Riverside Playgroup

York House, Richmond Road, Twickenham, TW1 3AA

Tel: 020 87442459

Email: theriversideplaygroup@gmail.com

Annual Report 2022 - 2023

Present: Mrs P Patterson
Mrs J Windsor
Ms J Ellison
Ms J McClarnon
Ms K Kaill
Ms S Windsor

Unfortunately we had a hard year, attendance was low and the children we had were all free places. The grant from the Council did not cover the fees and therefore the playgroup subsidised each child.

Our fees are £6.66 for each child, however, the Council gave us £5.63 for 3 & 4 year olds and £6.92 for 2 year olds which did not cover our charges. This meant that we had to use our reserves as we had to keep our staff numbers the same as before because of the number of areas we have, to keep the children safe.

The lease was discussed at the meeting and there has been no change in the situation.

We discussed the boat and farm trip and decided to do those trips in September. We have decorated the inside of the setting and are slowly working on the outside area.

Julie Windsor

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

2022		2023
£		£
23818	Cash at Bank - Current a/c	43319
19430	- Deposit a/c	0
241	Cash in Hand	136
	RECEIPTS	
58041	Grants	38196
27470	Fees	13287
3	Deposit Interest Received	0
-----		-----
129003		94938
-----		-----
	PAYMENTS	
70232	Salaries	53320
100	New Equipment	929
3027	Premises Costs	1101
3675	Milk & Refreshments	2029
4757	Paint, Paper & Consumables	2611
3757	Miscellaneous - Travel & Parking	2705
	- Advertising	108
	- Outings & Entertainment	930
	- Accountancy	375
	- Training	568
	- Sundries	408
43319	Cash at Bank - Current a/c	29804
0	- Deposit a/c	0
136	Cash in Hand	50
-----		-----
129003		94938
-----		-----

RIVERSIDE PLAYGROUP

YEAR ENDED 31 AUGUST 2023

ACCOUNTANTS REPORT

I have prepared the annexed Receipts and Payments Statement from the accounts, vouchers and from the information and explanations given to me and hereby certify that it is in accordance therewith.

42 Lebanon Court
Richmond Road
Twickenham
Middlesex TW1 3DA



C W Patrick

27-June-24

DECLARATION

We approve the Statement of Receipts and Payments attached, and confirm that we have made available all relevant records and information for their preparation.

The Annexe, York House
Richmond Road
Twickenham
TW1 3AA

Mrs J Windsor

Mrs J Ellison

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

2022		2023
£		£
23818	Cash at Bank - Current a/c	43319
19430	- Deposit a/c	0
241	Cash in Hand	136
	RECEIPTS	
58041	Grants	38196
27470	Fees	13287
3	Deposit Interest Received	0
-----		-----
129003		94938
-----		-----
	PAYMENTS	
70232	Salaries	53320
100	New Equipment	929
3027	Premises Costs	1101
3675	Milk & Refreshments	2029
4757	Paint, Paper & Consumables	2611
3757	Miscellaneous - Travel & Parking	2705
	- Advertising	108
	- Outings & Entertainment	930
	- Accountancy	375
	- Training	568
	- Sundries	408
43319	Cash at Bank - Current a/c	29804
0	- Deposit a/c	0
136	Cash in Hand	50
-----		-----
129003		94938
-----		-----

RIVERSIDE PLAYGROUP

YEAR ENDED 31 AUGUST 2023

ACCOUNTANTS REPORT

I have prepared the annexed Receipts and Payments Statement from the accounts, vouchers and from the information and explanations given to me and hereby certify that it is in accordance therewith.

42 Lebanon Court
Richmond Road
Twickenham
Middlesex TW1 3DA



C W Patrick

27-June-24

DECLARATION

We approve the Statement of Receipts and Payments attached, and confirm that we have made available all relevant records and information for their preparation.

The Annexe, York House
Richmond Road
Twickenham
TW1 3AA

Mrs J Windsor

Mrs J Ellison

THE RIVERSIDE PLAYGROUP (TWICKENHAM)

England & Wales - Charity number 1030715

Accounts

Riverside Playgroup

York House, Richmond Road, Twickenham, TW1 3AA

Tel: 020 87442459

Email: theriversideplaygroup@gmail.com

Annual Report 2021 -2022

Present: Mrs. J Windsor, Ms. J Ellison, Mrs. P Patterson, Ms. S Windsor, Ms. J McClarnon, Ms. K Kail

The year has been successful overall.

We had a large cohort of children between the terms of Autumn 2021 – Summer 2022, near to full capacity, however this has decreased since Autumn 2022 – we are assuming this is due to parents finding it more difficult to afford childcare with the cost of living crisis.

Our situation with the lease remains the same, and we were able to redecorate the site; the main rooms, office and washroom were all repainted, with new blinds in the kitchen and a deep clean of indoor equipment, including the carpets.

We have been organising our equipment and materials, and have donated some of our old toys and books to parents – these are available in a box for them to browse through and take home if desired.

In the coming year we are hoping to spend more time in the garden with the children – we plan to deep clean the outdoor equipment and our Play houses.

We are also hoping to go on some class trips as we were unable to do that this year. We did however get a new Santa to come in and talk to the children, which they thoroughly enjoyed.

Julie Windsor.
Chair – The Riverside Playgroup

Riverside Playgroup

York House, Richmond Road, Twickenham, TW1 3AA

Tel: 020 8744 2459

Email: theriversideplaygroup@gmail.com

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

2021			2022
£			£
25893	Cash at Bank - Current a/c		23818
19428	- Deposit a/c		19430
145	Cash in Hand		241
	RECEIPTS		
46530	Grants		58041
37261	Fees		27470
2	Deposit Interest Received		3
-----			-----
129259			129003
-----			-----
	PAYMENTS		
74060	Salaries		70232
514	New Equipment		100
1152	Premises Costs		3027
3098	Milk & Refreshments		3675
3561	Paint, Paper & Consumables		4757
3385	Miscellaneous - Travel & Parking	2782	3757
	- Outings & Entertainment	0	
	- Advertising	108	
	- Accountancy	300	
	- Training	330	
	- Sundries	237	
23818	Cash at Bank - Current a/c		43319
19430	- Deposit a/c		0
241	Cash in Hand		136
-----			-----
129259			129003
-----			-----


RIVERSIDE PLAYGROUP

YEAR ENDED 31 AUGUST 2022

ACCOUNTANTS REPORT

I have prepared the annexed Receipts and Payments Statement from the accounts , vouchers and from the information and explanations given to me and hereby certify that it is in accordance therewith.

42 Lebanon Court
Richmond Road
Twickenham
Middlesex TW1 3DA



C W Patrick

3-Jan-23

DECLARATION

I approve the Statement of Receipts and Payments attached, and confirm that we have made available all relevant records and information for there preparation.

The Annexe, York House
Richmond road
Twickenham
TW1 3AA

Mrs J Windsor

Mrs J McClarnon

THE RIVERSIDE PLAYGROUP (TWICKENHAM)

England & Wales - Charity number 1030715

Accounts

Riverside Playgroup

The Annexe, York House, Richmond Road, Twickenham, TW1 3AA

Tel: 020 87442459

Email: theriversideplaygroup@gmail.com

Annual Report 2020-21

Present: Mrs. P Patterson, Mrs. J Windsor, Ms. J Ellison, Ms. J McClarnon, Ms. K Kaill, Ms. S Windsor.

We've had a mixed year - due to absences as a result of Covid-19 there were some weeks where we were short-staffed and a few days where we had to close the playgroup.

There were also numerous weeks with fewer children present as a result of Covid-19 isolation rules, and due to the uncertainty of the virus we did not take any group trips out.

Our situation with the building remains the same. Building maintenance has been discussed between the staff - we are aiming to repaint the 3 main rooms and washroom, as well as deep-clean the outdoor equipment.

We're all hoping for a more stable New Year.

Julie Windsor.
Chair-The Riverside Playgroup

RIVERSIDE PLAYGROUP

YEAR ENDED 31 AUGUST 2021

ACCOUNTANTS REPORT

I have prepared the annexed Receipts and Payments Statement from the accounts, vouchers and from the information and explanations given to me and hereby certify that it is in accordance therewith.

42 Lebanon Court
Richmond Road
Twickenham
Middlesex TW1 3DA



C W Patrick

8-Mar-22

DECLARATION

I approve the Statement of Receipts and Payments attached, and confirm that we have made available all relevant records and information for their preparation.

The Annexe, York House
Richmond road
twickenham
TW1 3AA

Mrs J Windsor

Mrs J Ellison