

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 Kaill

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

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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
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129259		129003
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	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
	- 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
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129259		129003
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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