

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