

# Riverside Playgroup

York House, Richmond Road, Twickenham, TW1 3AA

Tel: 020 87442459

Email: [theriversideplaygroup@gmail.com](mailto: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
	<b>RECEIPTS</b>	
38072	Grants	58683
14228	Fees	10432
0	Deposit Interest Received	0
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82154		105564
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	<b>PAYMENTS</b>	
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
	- 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
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82154		105564
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## 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

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## **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