

# Riverside Playgroup

York House, Richmond Road, Twickenham, TW1 3AA

Tel: 020 87442459

Email: [theriversideplaygroup@gmail.com](mailto: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

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## 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
	<b>RECEIPTS</b>	
38196	Grants	38072
13287	Fees	14228
0	Deposit Interest Received	0
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94938		82154
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	<b>PAYMENTS</b>	
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
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94938		82154
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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

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 there preparation.

The Annexe, York House  
Richmond road  
Twickenham  
TW1 3AA

Mrs J Windsor



Mrs J McClammon

