

# ROCKINGHAM PLAYGROUP

England & Wales · Charity number 1030763

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1993-12-21

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

## Contact

---

**Address** Rockingham Pre School  
Rockingham Community Centre  
Falmouth Road  
London  
SE1 6QP

**Phone** 02074030795

**Email** [rockinghampreschool@hotmail.co.uk](mailto:rockinghampreschool@hotmail.co.uk)

## 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:** Rockingham playgroup is a pre-school that serve the local community in Elephant and castle area. We provide care and safeguard children who attend our setting, try and secure the foundation of their learning.

## Classification

---

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- Southwark

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,918	£68,663	-	-
2024-03-31	£74,606	£74,606	-	-
2023-03-31	£76,956	£76,956	-	-
2022-03-31	£73,155	£73,155	-	-
2021-03-31	£82,797	£82,797	-	-

## Trustees

Name	Role	Appointed
AMID KANU		2012-10-02
AMINA ALLY		2013-09-25
NYLA KHAN		2011-11-29

**ROCKINGHAM PLAYGROUP**

England & Wales - Charity number 1030763

---

# Accounts

---

**ROCKINGHAM PRE-SCHOOL  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025**

**Charity Registration Number: 1030763**

**LONDON ACCOUNTANCY PRACTICE  
SOJOURNER TRUTH CENTRE  
161 SUMNER ROAD  
LONDON SE15 6JL**

**ROCKINGHAM PRE-SCHOOL  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

<b>CONTENTS:</b>	<b>Page</b>
Administrative information	2
Management Committee	3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7-8
Detailed Income and Expenditure	9

**ROCKINGHAM PRE-SCHOOL  
ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**REGISTRATION DETAILS**

Rockingham Pre-School is registered with the  
Charity Commission in England and Wales.  
Registration number: 1030763

**GOVERNING DOCUMENT**

Rockingham Pre-School is a registered charity  
Governed by its own constitution and charities  
Act 1993 as amended by Charity Act 2006  
and 2011 respectively.

**COMMITTEE MEMBERS**

Mr. Amid Kanu.....Chairman  
Mrs Amina Rasheed .....Secretary  
Ms Anna Theresa Bailey.....Treasurer  
Mrs Nylan khan.....Vice Treasurer  
Ms Chidima Orji.....Member

**REGISTERED OFFICE**

Rockingham Pre-School  
Jubilee Hall  
Rockingham Street  
Elephant & Castle  
London  
SE1 6QN

**BANKERS**

HSBC  
28 Borough High Street  
Southwark  
London SE1 6TE

**INDEPENDENT EXAMINER**

London Accountancy Practice  
Sojourner Truth Centre  
161 Sumner Road  
London  
SE15 6JL

**ROCKINGHAM PRE-SCHOOL  
MANAGEMENT COMMITTEE REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

The Management Committee present its Report and the Financial Statements for the Year ended 31<sup>st</sup> March 2025

**OBJECTS**

The organisation's objects shall be:

The advancement of education through improvement of the level of language competence of children within early years provision and those entering statutory education.

**STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES**

The Management Committee is required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing those statements the Management Committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The management committees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the project. They are also responsible for the safeguarding the assets of the project and hence taking reasonable steps to prevent and detect fraud and other irregularities.

Sign..........Secretary

**INDEPENDENT EXAMINER'S REPORT TO  
ROCKINGHAM PRE-SCHOOL  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03/ 2025.

**Responsibilities and basis of report**

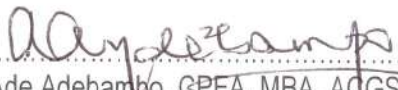
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true or fair' which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
.....  
Ade Adebambo, GPFA, MBA, ACGS, ACMA, CGMA  
For London Accountancy Practice  
161 Sumner Road  
London SE15 6JL

Date 12 DECEMBER 2025.

**INDEPENDENT EXAMINER'S REPORT TO  
ROCKINGHAM PRE-SCHOOL  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03/ 2025.

**Responsibilities and basis of report**

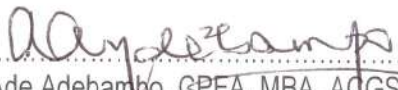
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true or fair' which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
.....  
Ade Adebambo, GPFA, MBA, ACGS, ACMA, CGMA  
For London Accountancy Practice  
161 Sumner Road  
London SE15 6JL

Date 12 DECEMBER 2025.

**ROCKINGHAM PRE-SCHOOL  
BALANCE SHEET  
AS AT 31ST MARCH 2025**

	Note	2025 £	2024 £
<b>Current Assets</b>			
Cash at Bank		547	6,242
		<u>547</u>	<u>6,242</u>
<b>Current Liabilities</b>			
Creditors & Accruals	3	650	600
<b>Net Current Assets</b>		<u>- 103</u>	<u>5,642</u>
<b>Funds:</b>			
Restricted Fund		865	865
Unrestricted Fund		- 968	4,777
		<u>- 103</u>	<u>5,642</u>

Approved by the Management and signed on its behalf

by AMINU A. KANU Chairperson

Bailey Treasurer

on 06/01/2026 2026

**ROCKINGHAM PRE-SCHOOL  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST MARCH 2025**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of Financial Statements**

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing. The financial statements are prepared on a cash basis under the historical cost convention.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

**1.1 Incoming Resources**

1.1.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.1.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

**1.3 Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

**1.4 Unrestricted Funds**

Unrestricted funds are donations and other incomes received or generated for the objects of the organization without further specified purpose and are available for general funds.

**1.5 Designated Funds**

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

**ROCKINGHAM PRE-SCHOOL**

**NOTES TO THE ACCOUNTS (Contd)**

**FOR THE YEAR ENDED 31ST MARCH 2025**

**1.6 Resources Expended**

All expenditure is accounted for gross and when incurred. Direct charitable expenditure includes The direct costs of the activities and depreciation on related assets. The activities and depreciation on related assets.

Management and administration comprise those costs relating to the charity's central manage and administration as opposed to its charitable activities.

**1.7 Capital Equipment - Depreciation**

The cost of equipment/furniture is written off in the year in which it is incurred.

**2. FIXED ASSETS**

A register of equipment/furniture is kept by the organisation.

**3. CREDITORS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accountancy Fees	<u>650</u>	<u>600</u>
	<b><u>650</u></b>	<b><u>600</u></b>

**ROCKINGHAM PRESCHOOL  
DETAILED INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH 2025**

<b>INCOME RESOURCES</b>	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Southwark Council	38,143	0	38,143	30,954
SLC LOANS	24,753	0	24,753	40,987
Interest	22	0	22	21
<b>Total Income Resources</b>	<b>62,918</b>	<b>0</b>	<b>62,918</b>	<b>71,962</b>

<b>RESOURCES EXPENDED</b>	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Charitable Expenditure</b>				
Salaries	40,221	0	40,221	39,150
HMRC	917	0	917	0
Pensions	1,712	0	1,712	1,790
Sessional workers	19,916	0	19,916	12,324
Groceries	2,021	0	2,021	1,237
Cleaners/Cleaning Materials	91	0	91	190
Training	50	0	50	50
Sky Digital / Internet	378	0	378	283
Insurance	18	0	18	752
Car Expense/Fuel	716	0	716	1,000
Stationery/Postage	27	0	27	148
Educational Equipment for Children	888	0	888	1,188
Website	0	0	0	259
Xmas/End of Term Parties	65	0	65	350
DBS	16	0	16	66
Accountancy Fees	650	0	650	600
Payroll Services	347	0	347	556
Bank Charges	70	0	70	71
Miscellaneous	560	0	560	0
<b>TOTAL RESOURCES EXPENDED</b>	<b>68,663</b>	<b>0</b>	<b>68,663</b>	<b>60,013</b>

**ROCKINGHAM PRESCHOOL  
DETAILED INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH 2025**

<b>INCOME RESOURCES</b>	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Southwark Council	38,143	0	38,143 ✓	30,954
SLC LOANS	24,753	0	24,753	40,987
Interest	22	0	22	21
<b>Total Income Resources</b>	<b>62,917</b>	<b>0</b>	<b>62,917</b>	<b>71,962</b>

<b>RESOURCES EXPENDED</b>	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Charitable Expenditure</b>				
Salaries	40,221	0	40,221 ✗	39,150
HMRC	917	0	917 ✓	0
Pensions	1,712	0	1,712 ✓	1,790
Sessional workers	19,916	0	19,916 ✗	12,324
Groceries	2,021	0	2,021 ✓	1,237
Cleaners/Cleaning Materials	91	0	91 ✓	190
Training	50	0	50 ✓	50
Sky Digital / Internet	378	0	378 ✓	283
Insurance	18	0	18 ✓	752
Car Expense/Fuel	716	0	716 ✓	1,000
Stationery/Postage	27	0	27 ✓	148
Educational Equipment for Children	888	0	888 ✓	1,188
Website	0	0	0	259
Xmas/End of Term Parties	65	0	65 ✓	350
DBS	16	0	16 ✓	66
Accountancy Fees	650	0	650 ✓	600
Payroll Services	347	0	347 ✓	556
Bank Charges	70	0	70 ✓	71
Miscellaneous	543	0	543 ✓	0
<b>TOTAL RESOURCES EXPENDED</b>	<b>68,646</b>	<b>0</b>	<b>68,646</b>	<b>60,013</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

ROCKINGHAM PRE-SCHOOL

**On accounts for the year  
ended**

31 MARCH 2025

**Charity no  
(if any)**

1030763

**Set out on pages**

5 and 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

Ade Adebambo

**Date:**

12/12/2025

**Name:**

Ade ADEBAMBO

**Relevant professional  
qualification(s) or body  
(if any):**

CHARTERED INSTITUTE OF  
MANAGEMENT ACCOUNTANTS

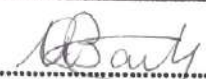
**Address:**

161 SUMNER ROAD  
LONDON  
SE15 6JL

Balance sheet of ROCKINGHAM P-254 Pre-school for the year ended 31<sup>st</sup> Mar 2025

Bank balance b/f 1st April 20 <u>24</u> (main account) (h)	1399	Salaries:	40221
Reserve account balance b/f 1st April 20__ (h)	4843	Senior Worker	
		Deputy	
Cash in hand 1st April 20__		Assistant	
		SEN Worker	19916
FEEE Funding for 3 & 4 year olds		Cover staff	
		Cleaner	
Funding for 2 year olds		Other salaries Pensions	1712
		HMRC (payroll taxes paid)	917
Fees collected		OFSTED Fees Training	50
		Rent Payroll	347
Grants received	24753	Heat & light	
		Telephone & internet	378
SEN Funding from L.B.Southwark	38143	Materials [c]	91
		Stationery	27
Milk Refunds		Educational resources	888
		Sundries (e)	560
Photographs		Refreshments (d) Groceries	2021
		Equipment (f)	
Fundraising (a):		AGM & other meeting costs	
		PLA subscription DBS	16
Other income (b):		Insurance	18
		Repairs & maintenance Car	716
		Entertainment Accountancy	600
		Bank Charges	
		Other expenditure (g)	70
		2mas End of term	
		Other expenditure (g)	65
		Other expenditure (g)	
Bank interest	22	Bank balance 31st Mar 20 <u>25</u> (main account) (h)	303
<b>TOTAL</b>	69,160	Reserve account balance 31st Mar 20 <u>25</u> (h)	244
		Cash in hand 31st Mar 20__	-
<b>TOTAL</b>	<b>69,160</b>	<b>TOTAL</b>	<b>69,160</b>

CHAIR:  (sig.)

TREASURER:  (sig.)

BLOCK CAPITALS: Amidu A-KANU

BLOCK CAPITALS: Anna Bailey

**ROCKINGHAM PLAYGROUP**

England & Wales - Charity number 1030763

---

# Accounts

---

**ROCKINGHAM PRE-SCHOOL  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024**

**Charity Registration Number: 1030763**

**LONDON ACCOUNTANCY PRACTICE  
SOJOURNER TRUTH CENTRE  
161 SUMNER ROAD  
LONDON SE15 6JL**

**ROCKINGHAM PRE-SCHOOL  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

<b>CONTENTS:</b>	<b>Page</b>
Administrative information	2
Management Committee	3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7-8
Detailed Income and Expenditure	9

**ROCKINGHAM PRE-SCHOOL  
ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**REGISTRATION DETAILS**

Rockingham Pre-School is registered with the Charity Commission in England and Wales.  
Registration number: 1030763

**GOVERNING DOCUMENT**

Rockingham Pre-School is a registered charity Governed by its own constitution and charities Act 1993 as amended by Charity Act 2006 and 2011 respectively.

**COMMITTEE MEMBERS**

Mr. Amid Kanu.....Chairman  
Mrs Amina Rasheed .....Secretary  
Ms Anna Theresa Bailey.....Treasurer  
Mrs Nylan khan.....Vice Treasurer  
Ms Chidima Orji.....Member

**REGISTERED OFFICE**

Rockingham Pre-School  
Jubilee Hall  
Rockingham Street  
Elephant & Castle  
London  
SE1 6QN

**BANKERS**

HSBC  
28 Borough High Street  
Southwark  
London SE1 6TE

**INDEPENDENT EXAMINER**

London Accountancy Practice  
Sojourner Truth Centre  
161 Sumner Road  
London  
SE15 6JL

**ROCKINGHAM PRE-SCHOOL  
MANAGEMENT COMMITTEE REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

The Management Committee present its Report and the Financial Statements for the Year ended 31<sup>st</sup> March 2024

**OBJECTS**

The organisation's objects shall be:

The advancement of education through improvement of the level of language competence of children within early years provision and those entering statutory education.

**STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES**

The Management Committee is required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing those statements the Management Committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The management committees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the project. They are also responsible for the safeguarding the assets of the project and hence taking reasonable steps to prevent and detect fraud and other irregularities.

Sign..........Secretary

**INDEPENDENT EXAMINER'S REPORT TO  
ROCKINGHAM PRE-SCHOOL  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03/ 2024.

**Responsibilities and basis of report**

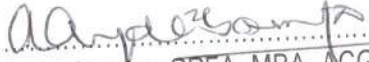
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true or fair' which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
.....  
Ade Adebambo, CPFA, MBA, ACGS, ACMA, CGMA  
For London Accountancy Practice  
161 Sumner Road  
London SE15 6JL

Date 10/01/2025.....

**ROCKINGHAM PRESCHOOL  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2024**

<b>INCOMING RESOURCES</b>	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Incoming resources from generated funds:</b>				
Grants, donations and legacies	71,941	0	71,941	52,992
Interest	21	0	21	3
<b>Total Incoming Resources</b>	<b>71,962</b>	<b>0</b>	<b>71,962</b>	<b>52,995</b>
<b>Cost of generating funds</b>				
Charitable activities	60,013	0	60,013	71,486
<b>Total Resources Expended</b>	<b>60,013</b>	<b>0</b>	<b>60,013</b>	<b>71,486</b>
<b>Net Incoming Resources</b>	<b>11,949</b>	<b>0</b>	<b>11,949</b>	<b>-18,491</b>
<b>Fund Balances brought forward</b>	<b>-7,172</b>	<b>865</b>	<b>-6,307</b>	<b>12,184</b>
<b>Fund Balances Carried forward</b>	<b>4,777</b>	<b>865</b>	<b>5,642</b>	<b>-6,307</b>

**ROCKINGHAM PRE-SCHOOL  
BALANCE SHEET  
AS AT 31ST MARCH 2024**

	Note	2024 £	2023 £
<b>Current Assets</b>			
Cash at Bank		6,242	1,999
Cash at Hand		0	-965
		<u>6,242</u>	<u>1,034</u>
<b>Current Liabilities</b>			
Creditors & Accruals	3	600	7,341
		<u>5,642</u>	<u>-6,307</u>
<b>Funds:</b>			
Restricted Fund		865	865
Unrestricted Fund		4,777	-7,172
		<u>5,642</u>	<u>-6,307</u>

Approved by the Management and signed on its behalf

by  Chairperson

 Treasurer

on 07/01/2025 2024

**ROCKINGHAM PRE-SCHOOL  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST MARCH 2024**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of Financial Statements**

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

**1.1 Incoming Resources**

**1.1.1** Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

**1.2.2** Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

**1.3 Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

**1.4 Unrestricted Funds**

Unrestricted funds are donations and other incomes received or generated for the objects of the organization without further specified purpose and are available for general funds.

**1.5 Designated Funds**

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

## ROCKINGHAM PRE-SCHOOL

### NOTES TO THE ACCOUNTS (Contd)

#### FOR THE YEAR ENDED 31ST MARCH 2024

#### 1.6 Resources Expended

All expenditure is accounted for gross and when incurred. Direct charitable expenditure includes The direct costs of the activities and depreciation on related assets. The activities and depreciation on related assets.

Management and administration comprise those costs relating to the charity's central manage and administration as opposed to its charitable activities.

#### 1.7 Capital Equipment - Depreciation

The cost of equipment/furniture is written off in the year in which it is incurred.

#### 2. FIXED ASSETS

A register of equipment/furniture is kept by the organisation.

3. CREDITORS	2024	2023
	£	£
Accountancy Fees	600	900
Other Creditors	0	6,441
	<u>600</u>	<u>7,341</u>

**ROCKINGHAM PRESCHOOL  
DETAILED INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH 2024**

<b>INCOME RESOURCES</b>	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Southwark Council	30,954	0	30,954	24,530
SLC LOANS	40,987	0	40,987	28,460
DH WFRU	0	0	0	2
Interest	21	0	21	3
<b>Total Income Resources</b>	<b>71,962</b>	<b>0</b>	<b>71,962</b>	<b>52,995</b>

<b>RESOURCES EXPENDED</b>	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Charitable Expenditure</b>				
Salaries	39,150	0	39,150	41,021
HMRC	0	0	0	1,108
Pensions	1,790	0	1,790	1,696
Sessional workers	12,324	0	12,324	16,119
Refurbishment Nursery Building	0	0	0	2,531
Groceries	1,237	0	1,237	2,006
Cleaners/Cleaning Materials	190	0	190	303
Training	50	0	50	204
Sky Digital / Internet	283	0	283	0
Insurance	752	0	752	702
Car Expense/Fuel	1,000	0	1,000	483
Stationery/Postage	148	0	148	471
Educational Equipment for Children	1,188	0	1,188	1,547
Telephone	0	0	0	1,073
Website	259	0	259	359
Xmas/End of Term Parties	350	0	350	391
DBS	66	0	66	74
Accountancy Fees	600	0	600	900
Payroll Services	556	0	556	133
Bank Charges	71	0	71	127
Miscellaneous	0	0	0	240
<b>TOTAL RESOURCES EXPENDED</b>	<b>60,013</b>	<b>0</b>	<b>60,013</b>	<b>71,486</b>

Balance sheet of Rockingham ..... Pre-school for the year ended 31st March 2024

Bank balance b/f 1st April 2023 (main account) (h)	1,102	Salaries:	39,150
Reserve account balance b/f 1st April 2023 (h)	1,542	Senior Worker	
Cash in hand 1st April 20__		Deputy	
FEEE Funding for 3 & 4 year olds		Assistant	
Funding for 2 year olds		SEN Worker	12,324
Fees collected	40,987	Cover staff	
Grants received		Cleaner / cleaning	190
Funding from L.B. Southwark	30,954	Other salaries Pensions	1,790
Milk Refunds		HMRC (payroll taxes paid)	
Photographs		OFSTED Fees Training	50
Fundraising (a):		Rent Payroll Services	556
Other income (b):		Heat & light Website	259
		Telephone & internet	283
		Materials [c] Building	8,950
		Stationery / Postage	148
		Educational resources	
		Sundries (e)	
		Refreshments (d) Groceries	1,237
		Equipment (f) / Children	1,188
		AGM & other meeting costs	
		PLA subscription DBS	66
		Insurance	752
		Repairs & maintenance Car	1,000
		Entertainment	
		Other expenditure (g)	
		Xmas / End of Term Other expenditure (g) Parties	350
		Bank charges Other expenditure (g)	71
Bank interest	21	Bank balance 31st Mar 2024 (main account) (h)	5,079
<b>TOTAL</b>	<b>74,606</b>	Reserve account balance 31st Mar 2024 (h)	1,163
		Cash in hand 31st Mar 2024	
		<b>TOTAL</b>	<b>74,606</b>

CHAIR: [Signature] ..... (sig.)

TREASURER: [Signature] ..... (sig.)

BLOCK CAPITALS: Ann Du A. KANU .....

BLOCK CAPITALS: Anna BAILEY .....



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ROCKINGHAM PRE SCHOOL

On accounts for the year ended

31 MARCH 2024 Charity no (if any) 1030763

Set out on pages

5-9. (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 10/01/2025

Name: Ade Adebambo

Relevant professional qualification(s) or body (if any):

CIMA

Address:

LONDON ACCOUNTANCY PRACTICE
161 SUMNER ROAD
LONDON SE15 6JL

**ROCKINGHAM PLAYGROUP**

England & Wales - Charity number 1030763

---

# Accounts

---

**ROCKINGHAM PRE-SCHOOL  
BALANCE SHEET  
AS AT 31ST MARCH 2023**

	Note	2023 £	2022 £
<b>Current Assets</b>			
Cash at Bank		1,999	23,961
Cash at Hand		-965	0
		<u>1,034</u>	<u>23,961</u>
<b>Current Liabilities</b>			
Creditors & Accruals	3	7,341	11,777
		<u>- 6,307</u>	<u>12,184</u>
<b>Net Current Assets</b>			
		<u>- 6,307</u>	<u>12,184</u>
<b>Funds:</b>			
Restricted Fund		865	865
Unrestricted Fund		- 7,172	11,319
		<u>- 6,307</u>	<u>12,184</u>

Approved by the Management and signed on its behalf

by *[Signature]* Chairperson

*[Signature]* Treasurer

on 22/04/2024 2024

**ROCKINGHAM PRESCHOOL  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

<b>INCOMING RESOURCES</b>	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Incoming resources from generated funds:</b>				
Grants, donations and legacies	24,530	0	24,530	16,682
SLC LOANS	28,460	0	28,460	33,277
DH WFRU	2		2	0
Interest	3		3	
<b>Total Incoming Resources</b>	<b>52,995</b>	<b>0</b>	<b>52,995</b>	<b>49,959</b>
 <b>Cost of generating funds</b>				
Charitable activities	71,486	0	71,486	60,470
<b>Total Resources Expended</b>	<b>71,486</b>	<b>0</b>	<b>71,486</b>	<b>60,470</b>
 Net Incoming Resources	-18,491	0	-18,491	-10,512
Fund Balances brought forward	11,319	865	12,184	22,696
<b>Fund Balances Carried forward</b>	<b>-7,172</b>	<b>865</b>	<b>-6,307</b>	<b>12,184</b>

**ROCKINGHAM PRE-SCHOOL  
BALANCE SHEET  
AS AT 31ST MARCH 2023**

	Note	2023 £	2022 £
<b>Current Assets</b>			
Cash at Bank		1,999	23,961
Cash at Hand		-965	0
		<u>1,034</u>	<u>23,961</u>
<b>Current Liabilities</b>			
Creditors & Accruals	3	7,341	11,777
		<u>- 6,307</u>	<u>12,184</u>
<b>Net Current Assets</b>			
		<u>- 6,307</u>	<u>12,184</u>
<b>Funds:</b>			
Restricted Fund		865	865
Unrestricted Fund		- 7,172	11,319
		<u>- 6,307</u>	<u>12,184</u>

Approved by the Management and signed on its behalf

by *[Signature]* Chairperson

*[Signature]* Treasurer

on 22/04/2024 2024

**ROCKINGHAM**  
Balance sheet of.....Pre-school for the year ended 31ST MARCH 2023

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 20 <u>22</u> (main account) (h)	22726	Salaries:	41021
Reserve account balance b/f 1st April 20 <u>22</u> (h)	1235	Senior Worker	
Cash in hand 1st April 20____		Deputy	
FEEE Funding for 3 & 4 year olds		Assistant	
Funding for 2 year olds		SEN Worker	16119
Fees collected	28460	Cover staff	
Grants received		Cleaner	303
SEN Funding from L.B.Southwark	24530	Other salaries Pensions	1696
Milk Refunds		HMRC (payroll taxes paid)	1108
Photographs		OFSTED Fees Training	204
Fundraising (a):		Rent Payroll	133
Other Income (b):	2	Heat & light Website	359
		Telephone & internet	1073
		Materials [c] Building	2530
		Stationery Postage	471
		Educational resources	1547
		Sundries (e)	240
		Refreshments (d) Groceries	2006
		Equipment (f)	
		AGM & other meeting costs	
		PLA subscription DBS	74
		Insurance	702
		Repairs & maintenance Car	483
		Entertainment Accountancy Fee	550
		Bank charges	127
		Other expenditure (g)	350
		Bookkeeping	391
		Other expenditure (g)	391
		Xmas/End of term parties	391
		Other expenditure (g)	391
		Bank balance 31st Mar 20 <u>23</u> (main account) (h)	457
		Reserve account balance 31st Mar 20 <u>23</u> (h)	1542
Bank Interest	3	Cash in hand 31st Mar 20 <u>23</u>	3470
<b>TOTAL</b>	<b>76956</b>	<b>TOTAL</b>	<b>76956</b>

CHAIR: [Signature] (sig.)      TREASURER: [Signature] (sig.)

BLOCK CAPITALS: AMANDA KANIL      BLOCK CAPITALS: ANNAL BAILEY

**ROCKINGHAM PLAYGROUP**

England & Wales - Charity number 1030763

---

# Accounts

---

Balance sheet of..... Rockingham .....Pre-school for the year ended 31<sup>ST</sup> MARCH 2022

RECEIPTS

PAYMENTS

Bank balance b/f 1st April 20 <u>21</u> (main account) (h)	22,452	Salaries:	36,508
Reserve account balance b/f 1st April 20 <u>21</u> (h)	1,235	Senior Worker	
Cash in hand 1st April 20 <u>21</u>	-491	Deputy	
FEEE Funding for 3 & 4 year olds	9097	Assistant	
Funding for 2 year olds		SEN Worker Sessional	7,061
Fees collected	33,277	Cover staff Payroll Ser	434
Grants received		Cleaner	257
SEN Funding from L.B.Southwark		Other salaries Pensions	1,278
Milk Refunds		HMRC (payroll taxes paid)	677
Photographs		OFSTED Fees	50
Fundraising (a):		Rent Building	5,700
Other income (b):		Heat & light Volunteers	1,454
JRS HMRC	7,585	Telephone & internet	859
		Materials [c] New Carpet	1,240
		Stationery Accountancy fee	500
		Educational resources	598
		Sundries (e)	100
		Refreshments (d) Groceries	390
		Equipment (f)	
		AGM & other meeting costs	350
		PLA subscription DBS	689
		Insurance	680
		Repairs & maintenance Car	1,100
		Entertainment Gardening	300
		Accountancy Written	
		Other expenditure (g) off	-100
		Bank charges	28
		Other expenditure (g)	
		Other expenditure (g) key cutting	318
		Bank balance 31st Mar 20 <u>22</u> (main account) (h)	22,726
		Reserve account balance 31st Mar 20 <u>22</u> (h)	1,235
Bank interest		Cash in hand 31st Mar 20 <u>22</u>	(11277)
<b>TOTAL</b>	<b>73,155</b>	<b>TOTAL</b>	<b>73,155</b>

CHAIR:  (sig.)

TREASURER:  (sig.)

BLOCK CAPITALS: AMI DU A KANU

BLOCK CAPITALS: Aminah Rasheed

**ROCKINGHAM PLAYGROUP**

England & Wales - Charity number 1030763


---

# Accounts

---

Balance sheet of Rockingham Pre-school for the year ended 31<sup>st</sup> March 2021

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 20 <u>20</u> (main account) (h)	6,404	Salaries: Seasonal Senior Worker	21,519 31,548
Reserve account balance b/f 1st April 20 <u>20</u> (h)	1,235	Deputy	
Cash in hand 1st April 20 <u>20</u>	205	Assistant	
FEEE Funding for 3 & 4 year olds		SEN Worker	
Funding for 2 year olds		Cover staff	
Fees collected	53,958	Cleaner	500
Grants received		Pensions Other salaries	589
SEN Funding from L.B.Southwark	14,285	HMRC (payroll taxes paid)	270
Milk Refunds		OFSTED Fees	50
Photographs		Rent Payroll services	582
Fundraising (a):		Heat & light	
Other income (b):		Telephone & internet	613
HMRC PAYE REFUNDS	4,001	Materials [c]	
JRS - HMRC	2708	Stationery	300
Bank Interest	1	Educational resources	120
		Sundries (e)	250
		Refreshments (d) Groceries	200
		Equipment (f) Jet Wash	200
		AGM & other meeting costs	
		Pensions Administration PLA subscription	360
		Insurance	669
		Repairs & maintenance Car	1100
		Entertainment Gardening	150
		Accountancy fee	400
		Other expenditure (g)	
		Handyman	130
		Other expenditure (g)	
		Key cutting	70
		Other expenditure (g)	
		Bank balance 31st Mar 20 <u>21</u> (main account) (h)	22,452
		Reserve account balance 31st Mar 20 <u>21</u> (h)	1,235
		Cash in hand 31st Mar 20 <u>21</u>	(490)
<b>TOTAL</b>	<b>82,797</b>	<b>TOTAL</b>	<b>82,797</b>

CHAIR:  (sig.)

BLOCK CAPITALS: AMIDU AYOUB KANU

TREASURER: NYLA KHAN (si)

BLOCK CAPITALS: NYLA KHAN

**INDEPENDENT EXAMINER'S REPORT TO  
ROCKINGHAM PRE-SCHOOL  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03/ 2021.

**Responsibilities and basis of report**

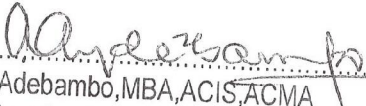
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true or fair' which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
.....  
Ade Adebambo, MBA, ACIS, ACMA  
For London Accountancy Practice  
161 Sumner Road  
London SE15 6JL

Date .....

**ROCKINGHAM PRESCHOOL  
DETAILED INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH 2021**

<b>INCOME RESOURCES</b>	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Southwark Council Feee	14,285	0	14,285	19,434
DH WFRU	0	0	0	1,442
SLC LOANS-Fee	53,958	0	53,958	23,268
HRMC Grant	2,708	0	2,708	0
HRMC	4,001	0	4,001	0
Interest received	1	0	1	2
<b>Total Income Resources</b>	<b>74,953</b>	<b>0</b>	<b>74,953</b>	<b>44,146</b>

<b>RESOURCES EXPENDED</b>	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
<b>Charitable Expenditure</b>				
Salaries	21,519	0	21,519	23,195
HMRC	270	0	270	965
Pensions	569	0	569	745
Sessional workers	31,548	0	31,548	1,662
Ofsted	50	0	50	50
Refreshments/Parties	0	0	0	550
Art & Craft	0	0	0	20
Outing	0	0	0	1,200
Groceries	200	0	200	391
Cleaners/Cleaning Materials	500	0	500	770
Training	120	0	120	333
Garden Project	150	0	150	1,703
Insurance	669	0	669	739
Car Expense	1,100	0	1,100	1,600
Jet Wash	200	0	200	0
Key Cutting	70	0	70	0
Stationery	300	0	300	161
Pension Administration (Husky finance)	360	0	360	360
Handyman	130	0	130	400
Equipment & Activities	0	0	0	2,330
O2 Mobile	246	0	246	0
Telephone	367	0	367	650
Publication / Books	0	0	0	192
DBS	0	0	0	68
Depreciation	0	0	0	187
Accountancy Fees	500	0	500	400
Payroll Services	582	0	582	352
Miscellaneous	250	0	250	0
<b>TOTAL RESOURCES EXPENDED</b>	<b>59,701</b>	<b>0</b>	<b>59,701</b>	<b>39,023</b>