

TATE HOUSE PLAYGROUP

England & Wales · Charity number 1031390

Details

Status Registered

Legal form Other

Registered 1994-01-13

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

Contact

Address Flat 16
Goodrich House
Sewardstone Road
London
E2 9JN

Phone 02089812402

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: To advance the education of children below compulsory school age by providing safe and satisfying group play, in which parents have the right to take part. Encouraging other charitable activities through which parents may help their children.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE GLOBE TOWN
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£233,162	£241,687	-	-
2024-03-31	£217,726	£188,930	-	-
2023-03-31	£196,681	£143,523	-	-
2022-03-31	£127,519	£142,505	-	-
2021-03-31	£188,452	£148,058	-	-

Trustees

Name	Role	Appointed
AMANDA EDMEAD	Chair	
BROOKE CELISSE		

TATE HOUSE PLAYGROUP

England & Wales - Charity number 1031390

Accounts

TATE HOUSE PLAYGROUP

Registered Charity Number: 1031390

Financial Statements
for the year ended 31st March 2025

TATE HOUSE PLAYGROUP

Legal and Administrative Structure

Management Committee

Chair: Amanda Edmead

Committee: Brooke Celisse

Elaine Jardine

Jake McCormack

Andrew Bassett

Registered Address

Tate House Playgroup
Mace Street
London
E2 0RA

Bankers

HSBC Bank PLC
465 Bethnal Green Road
Bethnal Green
London
E2 9QW

Independent Examiner

C Zielinski IPFM
50 Burnside Street
Carnoustie
DD7 7HL

TATE HOUSE PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025

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INDEPENDENT EXAMINER'S REPORT

TATE HOUSE PLAYGROUP

I report on the accounts of the charity for the year ended 31st March 2025, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiners

The charity's trustees consider that an audit is not required for this year -under section 144(2) of the Charities Act 2011 (the Act)- and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- and
- To state whether matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

During my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
50 Burnside Street
Carnoustie
DD7 7HL

March 2026

TATE HOUSE PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2025

<u>Incoming Resources</u>	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
London Borough Tower Hamlets:					
• 2-4-year-olds		224,662	-	224,662	217,546
Fundraising		-	-	-	180
Incentive payment		3,500		3,500	
THOG donation		5,000		5,000	
Total Incoming Resources		<u>233,162</u>	-	<u>233,162</u>	<u>217,726</u>
<u>Resources Expended</u>					
Cost of generating funds	3	16,410	-	16,410	14,745
Activities furthering charitable objects	4	176,314	-	176,314	139,958
Support costs	5	30,253	-	30,253	17,232
Management and administration	6	18,710	-	18,710	16,995
Total Resources Expended		<u>241,687</u>	-	<u>241,687</u>	<u>188,930</u>
Net Resources for Year		(8,525)	-	(8,525)	28,796
Fund balances brought forward on 1st April 2024		184,995	-	184,995	156,199
Fund balances carried forward on 31st March 2025		176,470	-	176,470	184,995

The notes on pages 3 to 6 form part of these financial statements.

TATE HOUSE PLAYGROUP

BALANCE SHEET AS AT 31st MARCH 2025

	Notes	2025 £	2024 £
<u>Fixed Assets</u>			
Tangible fixed assets	1e	-	-
<u>Current Assets</u>			
Cash at bank and in hand		109,369	96,360
Cash held by EYNTH	2	67,101	88,635
		<u>176,470</u>	<u>184,995</u>
Liabilities: Amounts falling due within one year			
Creditors	7	-	-
TOTAL NET ASSETS		<u>176,470</u>	<u>184,995</u>
<u>Represented by Funds</u>			
Restricted Funds	9	-	-
Designated Funds	10	80,000	90,000
Unrestricted Funds	12	96,470	94,995
Total Funds		<u>176,470</u>	<u>184,995</u>

The notes on pages 3 to 6 form part of these financial statements.

Approved by the Trustees and signed on their behalf by

_____ Trustee

_____ Trustee

_____ Date

TATE HOUSE PLAYGROUP
Notes to the accounts for the year ended 31st March 2025

1. Accounting Policies

A. Basis of Preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred rather than as cash is received or paid.
- II. The recommendations of the statement of recommended practice (Accounting by Charities) have been followed in the preparation of these accounts.

B. Fund Accounting

- I. The charity's unrestricted fund consists of funds which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds which are legally binding.

C. Voluntary Income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D. Investment Income

- I. Credit is taken for interest when the interest falls due for payment.

E. Fixed Assets and Depreciation

- I. Capital items have been charged to the Statement of Financial Activities rather than to the balance sheet. No depreciation provision is considered necessary.

F. Taxation

- I. No provision has been made for taxation on the charity's income as it is assumed that it qualifies for the taxation exemptions available to charities.

2. London Borough Tower Hamlets

Early Years Network Tower Hamlets administer playgroup salaries. The statement showing the salaries has been independently audited and I have accepted assurances as to its accuracy.

3. Resources Expended – Cost of Generating Funds

	2025 (£)	2024 (£)
Contribution – Playgroup salary	16,410	14,745

4. Resources Expended – Activities Furthering Charitable Objects

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Salary and NI (note 2)	167,336	-	167,336	133,457
Equipment and materials	6,744	-	6,744	4,010
Milk and refreshments	789	-	789	696
Outings and parties	1,445	-	1,445	1,795
	<u>176,314</u>	-	<u>176,314</u>	<u>139,958</u>

5. Resources Expended – Support Costs

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Telephone and internet	3,311	-	3,311	3,019
Stationery and consumables	2,684	-	2,684	3,001
Insurance and subscriptions	3,272	-	3,272	1,755
Cleaning and toiletries	441	-	441	341
Training	4,145	-	4,145	1,330
Ofsted	270	-	270	490
DBS	-	-	-	104
Storage	6,479	-	6,479	5,818
Water rates	1,782	-	1,782	
Repairs	7,805	-	7,805	1,241
Miscellaneous				
	<u>30,253</u>	-	<u>30,253</u>	<u>17,232</u>

6. Resources Expended – Management and Administration

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Contribution – Playleader salary	16,410	-	16,410	14,745
Independent examination	800	-	800	750
Payroll administration	1,500	-	1,500	1,500
	<u>18,710</u>	-	<u>18,710</u>	<u>16,995</u>

7. Creditors

There were no creditors.

8. Debtors and Prepayments

There were no significant prepayments.

9. Restricted Fund

There were no restricted funds.

10. Designated Funds

	2025 (£)	2024 (£)
Redundancy	55,000	55,000
Sickness and staff cover	15,000	20,000
Equipment	10,000	15,000
	<u>80,000</u>	<u>90,000</u>

11. Remuneration of Trustees

The trustees received no remuneration in the year.

12. Reserves Policy

The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and replacement equipment.

After the restricted and designated funds, the charity has approximately 5 months running costs in reserve, which are necessary to ensure the playgroup has adequate cash flow.

TATE HOUSE PLAYGROUP

England & Wales - Charity number 1031390

Accounts

TATE HOUSE PLAYGROUP

Registered Charity Number: 1031390

Financial Statements
for the year ended 31st March 2024

TATE HOUSE PLAYGROUP

Legal and Administrative Structure

Management Committee

Chair: Amanda Edmead

Committee: Brooke Celisse

Elaine Jardine

Registered Address

Tate House Playgroup
Mace Street
London
E2 0RA

Bankers

HSBC Bank PLC
465 Bethnal Green Road
Bethnal Green
London
E2 9QW

Independent Examiner

C Zielinski IPFM
22 Queen Street
Newport-on-Tay
DD6 8EE

TATE HOUSE PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

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INDEPENDENT EXAMINER'S REPORT

TATE HOUSE PLAYGROUP

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Respective Responsibilities of Trustees and Examiners

The charity's trustees consider that an audit is not required for this year -under section 144(2) of the Charities Act 2011 (the Act)- and that an independent examination is needed.

It is my responsibility to:

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- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- and
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Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

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 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski FCCA AIPFM
22 Queen Street
Newport-on-Tay
Fife

March 2025

TATE HOUSE PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2024

<u>Incoming Resources</u>	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
London Borough Tower Hamlets:					
• 2-4 year olds		217,546	-	217,546	196,629
Fundraising		180	-	180	52
Total Incoming Resources		<u>217,726</u>	-	<u>217,726</u>	<u>196,681</u>
<u>Resources Expended</u>					
Cost of generating funds	3	14,745	-	14,745	14,184
Activities furthering charitable objects	4	139,958	-	139,958	104,552
Support costs	5	17,232	-	17,232	8,352
Management and administration	6	16,995	-	16,995	16,435
Total Resources Expended		<u>188,930</u>	-	<u>188,930</u>	<u>143,523</u>
Net Resources for Year		28,796	-	28,796	53,158
Fund balances brought forward at 1st April 2023		156,199	-	156,199	103,041
Fund balances carried forward at 31st March 2024		184,995	-	184,995	156,199

The notes on pages 3 to 5 form part of these financial statements.

TATE HOUSE PLAYGROUP

BALANCE SHEET AS AT 31st MARCH 2024

	Notes	2024 £	2023 £
<u>Fixed Assets</u>			
Tangible fixed assets	1e	-	-
<u>Current Assets</u>			
Cash at bank and in hand		96,360	83,867
Cash held by EYNTH	2	88,635	73,082
		<u>184,995</u>	<u>156,949</u>
Liabilities: Amounts falling due within one year			
Creditors	7	-	750
Total Net Assets		<u>184,995</u>	<u>156,199</u>
<u>Represented by Funds</u>			
Restricted Funds	9	-	-
Designated Funds	10	90,000	75,000
Unrestricted Funds	12	94,995	81,199
Total Funds		<u>184,995</u>	<u>156,199</u>

The notes on pages 3 to 5 form part of these financial statements.

Approved by the Trustees and signed on their behalf by

_____ Trustee

_____ Trustee

_____ Date

TATE HOUSE PLAYGROUP

Notes to the accounts for the year ended 31st March 2024

1. Accounting Policies

A. Basis of Preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred rather than as cash is received or paid.
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- II. The charity's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding.

C. Voluntary Income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D. Investment Income

- I. Credit is taken for interest when the interest falls due for payment.

E. Fixed Assets and Depreciation

- I. Capital items have been charged to the Statement of Financial Activities rather than to the balance sheet. No depreciation provision is considered necessary.

F. Taxation

- I. No provision has been made for taxation on the charity's income as it is assumed that it qualifies for the taxation exemptions available to charities.

2. London Borough Tower Hamlets

A grant from London Borough Tower Hamlets is paid directly to Early Years Network Tower Hamlets who administer playgroup salaries. The statement showing the salaries has been independently audited and I have accepted assurances as to its accuracy.

3. Resources Expended – Cost of Generating Funds

	2024 (£)	2023 (£)
Contribution – Playgroup salary	14,745	14,184

4. Resources Expended – Activities Furthering Charitable Objects

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Salary and NI (note 2)	133,457	-	133,457	99,357
Equipment and materials	4,010	-	4,010	3,748
Milk and refreshments	696	-	696	452
Outings and parties	1,795	-	1,795	995
	<u>139,958</u>	-	<u>139,958</u>	<u>104,552</u>

5. Resources Expended – Support Costs

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Telephone and internet	3,019	-	3,019	2,840
Stationery and consumables	3,001	-	3,001	1,311
Insurance	1,755	-	1,755	1,562
Cleaning and toiletries	341	-	341	467
Training	1,330	-	1,330	
Repairs	1,241	-	1,241	16
Ofsted	490	-	490	270
DBS	104	-	104	187
Storage	5,818	-	5,818	1,457
Miscellaneous	133	-	133	62
	<u>17,232</u>	-	<u>17,232</u>	<u>8,352</u>

6. Resources Expended – Management and Administration

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
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Contribution – Playleader salary	14,745	-	14,745	14,185
Independent examination	750	-	750	750
Payroll administration	1,500	-	1,500	1,500
	<u>16,995</u>	-	<u>16,995</u>	<u>16,435</u>

7. Creditors

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Independent examination	-	-	-	750
	-	-	-	750

8. Debtors and Prepayments

There were no significant prepayments.

9. Restricted Fund

There are no restricted funds.

10. Designated Funds

	2024 (£)	2023 (£)
Redundancy	55,000	55,000
Sickness and staff cover	20,000	10,000
Equipment	15,000	10,000
	<u>90,000</u>	<u>75,000</u>

11. Remuneration of Trustees

The trustees received no remuneration in the year.

12. Reserves Policy

The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and replacement equipment.

After the restricted and designated funds, the charity has approximately 6 months running costs in reserve, which are necessary to ensure the playgroup has adequate cash flow.

TATE HOUSE PLAYGROUP

England & Wales - Charity number 1031390

Accounts

TATE HOUSE PLAYGROUP

Registered Charity Number: 1031390

Financial Statements
for the year ended 31st March 2023

TATE HOUSE PLAYGROUP

Legal and Administrative Structure

Management Committee

Chair:	Amanda Edmead
Secretary:	Samantha Shipton
Treasurer:	Jamie Smith
Committee:	Brooke Celisse
	Elaine Jardine

Registered Address

Tate House Playgroup
Mace Street
London
E2 0RA

Bankers

HSBC Bank PLC
465 Bethnal Green Road
Bethnal Green
London
E2 9QW

Independent Examiner

C Zielinski IPFM
15 Hill Street
Portsoy
AB45 2PL

TATE HOUSE PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023

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- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski FCCA AIPFM
15 Hill Street
Portsoy
Aberdeenshire
AB45 2PL

January 2024

TATE HOUSE PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2023

<u>Incoming Resources</u>	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
London Borough Tower Hamlets:					
• 2-4 year olds		196,629	-	196,629	127,442
Fundraising		52	-	52	77
Total Incoming Resources		<u>196,681</u>	-	<u>196,681</u>	<u>127,519</u>
<u>Resources Expended</u>					
Cost of generating funds	3	14,184	-	14,184	14,119
Activities furthering charitable objects	4	104,552	-	104,552	105,431
Support costs	5	8,352	-	8,352	6,586
Management and administration	6	16,435	-	16,435	16,369
Total Resources Expended		<u>143,523</u>	-	<u>143,523</u>	<u>142,503</u>
Net Resources for Year		53,158	-	53,158	(14,986)
Fund balances brought forward at 1st April 2022		103,041	-	103,041	118,027
Fund balances carried forward at 31st March 2023		156,199	-	156,199	103,041

The notes on pages 3 to 5 form part of these financial statements.

TATE HOUSE PLAYGROUP

BALANCE SHEET AS AT 31st MARCH 2023

	Notes	2023 £	2022 £
<u>Fixed Assets</u>			
Tangible fixed assets	1e	-	-
<u>Current Assets</u>			
Cash at bank and in hand		83,867	81,482
Cash held by EYNTH	2	73,082	22,309
		<u>156,949</u>	<u>103,791</u>
Liabilities: Amounts falling due within one year			
Creditors	7	750	750
Net current assets		156,199	103,041
Total Net Assets		<u>156,199</u>	<u>103,041</u>
<u>Represented by Funds</u>			
Restricted Funds	9	-	-
Designated Funds	10	75,000	60,000
Unrestricted Funds	12	81,199	43,041
Total Funds		<u>156,199</u>	<u>103,041</u>

The notes on pages 3 to 5 form part of these financial statements.

Approved by the Trustees and signed on their behalf by

_____ Trustee

_____ Trustee

_____ Date

TATE HOUSE PLAYGROUP
Notes to the accounts for the year ended 31st March 2023

1. Accounting Policies

A. Basis of Preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred rather than as cash is received or paid.
- II. The recommendations of the statement of recommended practice (Accounting by Charities) have been followed in the preparation of these accounts.

B. Fund Accounting

- I. The charity's unrestricted fund consists of funds which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds which are legally binding.

C. Voluntary Income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D. Investment Income

- I. Credit is taken for interest when the interest falls due for payment.

E. Fixed Assets and Depreciation

- I. Capital items have been charged to the Statement of Financial Activities rather than to the balance sheet. No depreciation provision is considered necessary.

F. Taxation

- I. No provision has been made for taxation on the charity's income as it is assumed that it qualifies for the taxation exemptions available to charities.

2. London Borough Tower Hamlets

A grant from London Borough Tower Hamlets is paid directly to Early Years Network Tower Hamlets who administer playgroup salaries. The statement showing the salaries has been independently audited and I have accepted assurances as to its accuracy.

3. Resources Expended – Cost of Generating Funds

	2023 (£)	2022 (£)
Contribution – Playgroup salary	14,184	14,119

4. Resources Expended – Activities Furthering Charitable Objects

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Salary and NI (note 2)	99,357	-	99,357	102,470
Equipment and materials	3,748	-	3,748	2,178
Milk and refreshments	452	-	452	424
Outings and parties	995	-	995	359
	104,552	-	104,552	105,431

5. Resources Expended – Support Costs

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Rates, rent, water	-	-	-	271
Telephone and internet	2,840	-	2,840	2,919
Stationery, consumables	1,311	-	1,311	1,022
Insurance	1,562	-	1,562	1,342
Cleaning and toiletries	467	-	467	207
Repairs	16	-	16	595
Ofsted	270	-	270	50
DBS	187	-	187	96
Storage	1,457	-	1,457	-
Miscellaneous	62	-	62	84
	8,352	-	8,352	6,586

6. Resources Expended – Management and Administration

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Contribution – Playleader salary	14,185	-	14,185	14,119
Independent examination	750	-	750	750
Payroll administration	1,500	-	1,500	1,500
	<u>16,435</u>	-	<u>16,435</u>	<u>16,369</u>

7. Creditors

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Independent examination	750	-	750	750
	750	-	750	750

8. Debtors and Prepayments

There were no significant prepayments.

9. Restricted Fund

There are no restricted funds.

10. Designated Funds

	2023 (£)	2022 (£)
Redundancy	55,000	45,000
Sickness and staff cover	10,000	10,000
Equipment	10,000	5,000
	<u>75,000</u>	<u>60,000</u>

11. Remuneration of Trustees

The trustees received no remuneration in the year.

12. Reserves Policy

The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and replacement equipment.

After the restricted and designated funds, the charity has approximately 4 months running costs in reserve, which are necessary to ensure the playgroup has adequate cash flow.

TATE HOUSE PLAYGROUP

England & Wales - Charity number 1031390

Accounts

TATE HOUSE PLAYGROUP

Registered Charity Number: 1031390

Financial Statements
for the year ended 31st March 2022

TATE HOUSE PLAYGROUP

Legal and Administrative Structure

Management Committee

Chair: Amanda Edmead
Secretary: Samantha Shipton
Treasurer: Jamie Smith
Committee: Brooke Celisse
Elaine Jardine

Registered Address

Tate House Playgroup
Mace Street
London
E2 0RA

Bankers

HSBC Bank PLC
465 Bethnal Green Road
Bethnal Green
London
E2 9QW

Independent Examiner

C Zielinski IPFM
15 Hill Street
Portsoy
AB45 2PL

TATE HOUSE PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

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INDEPENDENT EXAMINER'S REPORT

TATE HOUSE PLAYGROUP

I report on the accounts of the charity for the year ended 31st March 2022, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiners

The charity's trustees consider that an audit is not required for this year -under section 144(2) of the Charities Act 2011 (the Act)- and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski FCCA AIPFM
15 Hill Street
Portsoy
AB24 3HX

January 2023

TATE HOUSE PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2022

<u>Incoming Resources</u>	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
London Borough Tower Hamlets:					
• 2-4 year olds		127,442	-	127,442	187,252
Fees / fund raising		77	-	77	1,200
Bank interest		-	-	-	-
Total Incoming Resources		<u>127,519</u>	-	<u>127,519</u>	<u>188,452</u>
<u>Resources Expended</u>					
Cost of generating funds	3	14,119	-	14,119	14,121
Activities furthering charitable objects	4	105,431	-	105,431	110,397
Support costs	5	6,586	-	6,586	8,669
Management and administration	6	16,369	-	16,369	14,871
Total Resources Expended		<u>142,505</u>	-	<u>142,505</u>	<u>148,058</u>
Net Resources for Year		(14,986)	-	(14,986)	40,394
Fund balances brought forward at 1st April 2021		118,027	-	118,027	77,633
Fund balances carried forward at 31st March 2022		103,041	-	103,041	118,027

The notes on pages 3 to 5 form part of these financial statements.

TATE HOUSE PLAYGROUP

BALANCE SHEET AS AT 31st MARCH 2022

	Notes	2022 £	2021 £
<u>Fixed Assets</u>			
Tangible fixed assets	1e	-	-
<u>Current Assets</u>			
Cash at bank and in hand		81,482	84,260
Cash held by EYNTH	2	22,309	34,517
		<u>103,791</u>	<u>118,777</u>
Liabilities: Amounts falling due within one year			
Creditors	7	750	750
Net current assets		103,041	118,027
Total Net Assets		<u>103,041</u>	<u>118,027</u>
<u>Represented by Funds</u>			
Restricted Funds	9	-	-
Designated Funds	10	60,000	60,000
Unrestricted Funds	12	43,041	58,027
Total Funds		<u>103,041</u>	<u>118,027</u>

The notes on pages 3 to 5 form part of these financial statements.

Approved by the Trustees and signed on their behalf by

_____ Trustee

_____ Trustee

_____ Date

TATE HOUSE PLAYGROUP
Notes to the accounts for the year ended 31st March 2022

1. Accounting Policies

A. Basis of Preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred rather than as cash is received or paid.
- II. The recommendations of the statement of recommended practice (Accounting by Charities) have been followed in the preparation of these accounts.

B. Fund Accounting

- I. The charity's unrestricted fund consists of funds which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds which are legally binding.

C. Voluntary Income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D. Investment Income

- I. Credit is taken for interest when the interest falls due for payment.

E. Fixed Assets and Depreciation

- I. Capital items have been charged to the Statement of Financial Activities rather than to the balance sheet. No depreciation provision is considered necessary.

F. Taxation

- I. No provision has been made for taxation on the charity's income as it is assumed that it qualifies for the taxation exemptions available to charities.

2. London Borough Tower Hamlets

A grant from London Borough Tower Hamlets is paid directly to Early Years Network Tower Hamlets who administer playgroup salaries. The statement showing the salaries has been independently audited and I have accepted assurances as to its accuracy.

3. Resources Expended – Cost of Generating Funds

	2022 (£)	2021 (£)
Contribution – Playgroup salary	14,119	14,121

4. Resources Expended – Activities Furthering Charitable Objects

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Salary and NI (note 2)	102,470	-	102,470	109,677
Equipment and materials	2,178	-	2,178	611
Milk and refreshments	424	-	424	89
Outings and parties	359	-	359	20
	<u>105,431</u>	-	<u>105,431</u>	<u>110,397</u>

5. Resources Expended – Support Costs

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Rates, rent, water	271	-	271	-
Telephone and internet	2,919	-	2,919	2,896
Stationery, consumables	1,022	-	1,022	3,042
Insurance	1,342	-	1,342	1,178
Cleaning and toiletries	207	-	207	3
Training	595	-	595	1,550
Ofsted	50	-	50	-
DBS	96	-	96	-
Miscellaneous	84	-	84	-
	<u>6,586</u>	-	<u>6,586</u>	<u>8,669</u>

6. Resources Expended – Management and Administration

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Contribution – Playleader salary	14,119	-	14,119	14,121
Independent examination	750	-	750	750
Payroll administration	1,500	-	1,500	-
	<u>16369</u>	-	<u>16369</u>	<u>14,871</u>

7. Creditors

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Independent examination	750	-	750	750
	750	-	750	750

8. Debtors and Prepayments

There were no significant prepayments.

9. Restricted Fund

There are no restricted funds.

10. Designated Funds

	2022 (£)	2021 (£)
Redundancy	45,000	45,000
Sickness and staff cover	10,000	10,000
Equipment	5,000	5,000
	<u>60,000</u>	<u>60,000</u>

11. Remuneration of Trustees

The trustees received no remuneration in the year.

12. Reserves Policy

The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and replacement equipment.

After the restricted and designated funds, the charity has approximately 3.5 months running costs in reserve, which are necessary to ensure the playgroup has adequate cash flow.

TATE HOUSE PLAYGROUP

England & Wales - Charity number 1031390

Accounts

TATE HOUSE PLAYGROUP

Registered Charity Number: 1031390

Financial Statements
for the year ended 31st March 2021

TATE HOUSE PLAYGROUP

Legal and Administrative Structure

Management Committee

Chair: Amanda Edmead
Secretary: Samantha Shipton
Treasurer: Jamie Smith
Committee: Brooke Celisse
Elaine Jardine

Registered Address

Tate House Playgroup
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London
E2 0RA

Bankers

HSBC Bank PLC
465 Bethnal Green Road
Bethnal Green
London
E2 9QW

Independent Examiner

C Zielinski IPFM
125 Spital
Aberdeen
AB24 3HX

TATE HOUSE PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

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INDEPENDENT EXAMINER'S REPORT

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- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski FCCA AIPFM
125 Spital
Aberdeen
Aberdeenshire
AB24 3HX

April 2021

TATE HOUSE PLAYGROUP
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021

<u>Incoming Resources</u>	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2019 Total Funds £
London Borough Tower Hamlets:					
• 2-4 year olds		187,252	-	187,252	152,062
Fees		1,200	-	1,200	
Bank interest		-		-	1
Total Incoming Resources		<u>188,452</u>	-	<u>188,452</u>	<u>152,063</u>
<u>Resources Expended</u>					
Cost of generating funds	3	14,121	-	14,121	11,763
Activities furthering charitable objects	4	110,397	-	110,397	126,555
Support costs	5	8,669	-	8,669	14,140
Management and administration	6	14,871	-	14,871	12,512
Total Resources Expended		<u>148,058</u>	-	<u>148,058</u>	<u>164,970</u>
Net Resources for Year		<u>40,394</u>	-	<u>40,394</u>	<u>(12,907)</u>
Fund balances brought forward at 1st April 2019		<u>77,633</u>	-	<u>77,633</u>	<u>90,540</u>
Fund balances carried forward at 31st March 2020		<u>118,027</u>	-	<u>118,027</u>	<u>77,633</u>

The notes on pages 3 to 5 form part of these financial statements.

TATE HOUSE PLAYGROUP

BALANCE SHEET AS AT 31st MARCH 2021

	Notes	2021 £	2020 £
<u>Fixed Assets</u>			
Tangible fixed assets	1e	-	-
<u>Current Assets</u>			
Cash at bank and in hand		84,260	85,947
Cash held by EYNTH	2	34,517	(7,564)
		<u>118,777</u>	<u>78,383</u>
Liabilities: Amounts falling due within one year			
Creditors	7	750	750
Net current assets		118,027	77,633
Total Net Assets		<u>118,027</u>	<u>77,633</u>
<u>Represented by Funds</u>			
Restricted Funds	9	-	-
Designated Funds	10	60,000	50,000
Unrestricted Funds	12	58,027	27,633
Total Funds		<u>118,027</u>	<u>77,633</u>

The notes on pages 3 to 5 form part of these financial statements.

Approved by the Trustees and signed on their behalf by

_____ Trustee

_____ Trustee

_____ Date

TATE HOUSE PLAYGROUP
Notes to the accounts for the year ended 31st March 2021

1. Accounting Policies

A. Basis of Preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred rather than as cash is received or paid.
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- II. Grants receivable is credited to income immediately upon receipt.

D. Investment Income

- I. Credit is taken for interest when the interest falls due for payment.

E. Fixed Assets and Depreciation

- I. Capital items have been charged to the Statement of Financial Activities rather than to the balance sheet. No depreciation provision is considered necessary.

F. Taxation

- I. No provision has been made for taxation on the charity's income as it is assumed that it qualifies for the taxation exemptions available to charities.

2. London Borough Tower Hamlets

A grant from London Borough Tower Hamlets is paid directly to Early Years Network Tower Hamlets who administer playgroup salaries. The statement showing the salaries has been independently audited and I have accepted assurances as to its accuracy.

3. Resources Expended – Cost of Generating Funds

	2021 (£)	2020 (£)
Contribution – Playgroup salary	14,121	11,763

4. Resources Expended – Activities Furthering Charitable Objects

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Salary and NI (note 2)	109,677	-	109,677	115,401
Equipment and materials	611	-	611	7,646
Milk and refreshments	89	-	89	1,973
Outings and parties	20	-	20	1,535
	<u>110,397</u>	-	<u>110,397</u>	<u>126,555</u>

5. Resources Expended – Support Costs

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Rates, rent, water	-	-	-	1,643
Telephone and internet	2,896	-	2,896	2,842
Stationery, consumables	3,042	-	3,042	3,145
Insurance	1,178	-	1,178	1,178
Cleaning and toiletries	3	-	3	1,012
Repairs	-	-	-	1,242
Education and training	1,550	-	1,550	315
Ofsted	-	-	-	540
DBS	-	-	-	302
Storage	-	-	-	1,871
Miscellaneous	-	-	-	50
	<u>8,669</u>	-	<u>8,669</u>	<u>14,140</u>

6. Resources Expended – Management and Administration

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Contribution – Playleader salary	14,121	-	14,121	11,762
Independent examination	750	-	750	750
	<u>14,871</u>	-	<u>14,871</u>	<u>12,512</u>

7. Creditors

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Independent examination	750	-	750	750
	750	-	750	1,858

8. Debtors and Prepayments

There were no significant prepayments.

9. Restricted Fund

There are no restricted funds.

10. Designated Funds

	2021 (£)	2020 (£)
Redundancy	45,000	40,000
Sickness and staff cover	10,000	8,000
Equipment	5,000	2,000
	<u>60,000</u>	<u>50,000</u>

11. Remuneration of Trustees

The trustees received no remuneration in the year.

12. Reserves Policy

The trustees have designated funds in case of closure (redundancy) and provisions for sickness cover and replacement equipment.

After the restricted and designated funds, the charity has approximately 4 months running costs in reserve, which are necessary to ensure the playgroup has adequate cash flow.