

HUNSWORTH PLAYGROUP

England & Wales - Charity number 1031882

Details

Status Registered

Legal form Other

Registered 1994-01-31

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

Contact

Address Hunsworth Community Centre
Green Lane
Hunsworth
Cleckheaton
West Yorkshire
BD19 4DZ

Website <http://www.hunsworthplaygroup.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: We provide pre-school education for children aged 2-4 in a safe & caring environment for your child, providing a broad range of fun & challenging activities giving them the confidence they need ready to start school.

Classification

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

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£100,541	£85,104	-	-
2024-08-31	£84,207	£75,622	-	-
2023-08-31	£96,725	£62,559	-	-
2022-08-31	£54,611	£55,798	-	-
2021-08-31	£53,485	£60,301	-	-

Trustees

Name	Role	Appointed
Matthew Wood	Chair	2017-09-01
Janice Barlow		2006-09-01
Joanna Nelson		2009-09-01
Victoria Wood		2017-09-01

HUNSWORTH PLAYGROUP

England & Wales - Charity number 1031882

Accounts

Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Overall Treasurer's Report

September 1st 2024 - August 29th 2025

	Balances at the beginning of term:	
	Savings Account	£ 20000.00
	Current Account	£ 24767.51
	Petty Cash	£ 0.00
		£ 44767.51
Income		
	Fees	£ 6625.00
	Kirklees	£ 93466.56
	Snack Money	£ 194.75
	Uniform Sales	£ 88.00
	Nativity	£ 150.00
	Charge Refund	£ 16.25
Total Income		£ 100540.56
Expenditure		
	Wages	£ 65789.78
	Nest Pensions	£ 3080.20
	Sage Software	£ 220.80
	EE Broadband	£ 206.11
	Rent	£ 5000.00
	Website	£ 270.00
	YPO	£ 382.23
	HMRC	£ 7037.07
	Ofsted	£ 50.00
	Snack - Fruit & Veg	£ 304.14
	IT, Tech, Ipad & plug	£ 874.57
	Christmas & Easter	£ 318.52
	Charges	£ 30.85
	Insurance	£ 728.20
	Graduation & Party	£ 195.15
	Toys & Dressing Up	£ 440.13
	Paper, Crafts & Storge	£ 176.45
Total		£ 85104.20

Expenditure		
	Balances at the end of term:	
	Savings Account	£ 20000.00
	Current Account	£ 40203.87
	Petty Cash	£ 0.00
		£ 60203.87
	Agrees to bank statement no:	
	Less uncleared cheques	

Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

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Overall Treasurer's Report

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	YPO	£ 382.23
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	Ofsted	£ 50.00
	Snack - Fruit & Veg	£ 304.14
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	Current Account	£ 40203.87
	Petty Cash	£ 0.00
		£ 60203.87
	Agrees to bank statement no:	
	Less uncleared cheques	

Hunsworth Community Centre Playgroup

With regard to the financial accounts of the above Playgroup from September 1st. 2024 to August 31st. 2025 I am satisfied they represent a full and true account of all transactions.

W.E. Pennington

19TH. JAN. 2026.

Mr.D.E.Pennington
42 Ashbourne Drive
Cleckheaton
BD19 5HZ

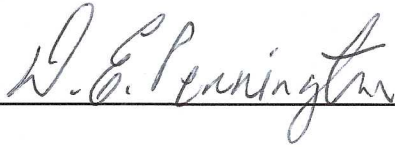
HUNSWORTH PLAYGROUP

England & Wales - Charity number 1031882

Accounts

Hunsworth Community Centre Playgroup

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2nd JANUARY 2025

Mr.D.E.Pennington
42 Ashbourne Drive
Cleckheaton
BD19 5HZ

Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Treasurer's Report

September 1st 2023 - August 31st 2024

Balances at the beginning of term:		
	Savings Account	£ 17.54
	Current Account	£ 36164.37
	Petty Cash	£ 0.00
		£ 36181.91
Income		
	Fees	£ 16653.40
	Kirklees	£ 65757.74
	Snack Money	£ 230.00
	Refund re overpayment / Duplicate of rent	£ 555.00
	Nativity	£ 136.00
	Payment made in error	£ 531.26
	Donation	£ 240.00
	Uniform Sales	£ 14.00
	Closure of Savings Account	£ 17.54
	Transfer from Current account to Savings	£ 20000.00
	HMRC Gift Aid	£ 72.54
Total Income		£ 104207.48
Expenditure		
	Wages	£ 60792.07
	Nest Pensions	£ 2545.81
	Sage Software	£ 189.60
	EE Broadband	£ 192.15
	Rent	£ 3765.00
	Website	£ 248.27
	HMRC	£ 430.76
	Refund re payment made in error	£ 531.26
	Uniform Purchase	£ 357.54
	YPO	£ 151.45
	DBS Fees	£ 272.00
	Snacks / Food	£ 131.35
	Christmas, Halloween & Supplies	£ 125.31
	Laptop	£ 849.00
	Microsoft	£ 59.99

	Insurance	£ 611.01
	Noodle Now	£ 60.00
	Ofsted	£ 50.00
	Stationery. Toys, Sand & Towels	£ 78.90
	Easter	£ 38.75
	Closure of old savings account	£ 17.54
	Store Cupboard work	£ 1302.61
Total Expenditure		£ 95621.88
	Balances at the end of term:	
	Savings Account	£ 20000.00
	Current Account	£ 24767.51
	Petty Cash	£ 0.00
		£ 44767.51
	Agrees to bank statement no:	433
	Less uncleared cheques	

HUNSWORTH PLAYGROUP

England & Wales - Charity number 1031882

Accounts

Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Treasurer's Report

September 1st 2022 - August 31st 2023

Balances at the beginning of term:		
	Savings Account	£ 17.54
	Current Account	£ 1744.14
	Petty Cash	£ 254.00
		£ 2015.68
Income		
	Fees	£ 17154.00
	Kirklees	£ 60326.28
	Snack Money	£ 175.00
	From CIH	£ 832.00
	Nativity	£ 98.00
	Donation	£ 14500.00
	Gift Aid	£ 3640.00
Total Income		£ 96725.28
Expenditure		
	Wages	£ 52043.15
	Nest Pensions	£ 2018.95
	Sage Software	£ 145.20
	EE Broadband	£ 172.42
	Rent	£ 3900.00
	Bank Charges	£ 22.00
	HMRC	£ 2204.59
	Website Subscription	£ 105.54
	To Bank	£ 832.00
	Christmas Presents	£ 110.00
	Fruit	£ 99.00
	Bags,Bows & Headband	£ 35.27
	Postages	£ 6.85
	Insurance	£ 583.47
	Ofsted	£ 50.00
	Entertainer - Party	£ 195.00
	Medals, Paper, sellotape, notebooks & pens	£ 35.61
Total Expenditure		£ 62559.05

	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 36164.37
	Petty Cash	£ 0.00
		£ 36181.91
	Agrees to bank statement no:	
	Less uncleared cheques	

Hunsworth Community Centre Playgroup

With regard to the financial accounts of the above Playgroup from September 1st. 2022 to August 31st. 2023 I am satisfied they represent a full and true account of all transactions.

D.E. Pennington

2nd. November 2023

Mr.D.E.Pennington
42 Ashbourne Drive
Cleckheaton
BD19 5HZ

HUNSWORTH PLAYGROUP

England & Wales - Charity number 1031882

Accounts

Hunsworth Community Centre Playgroup

With regard to the financial accounts of the above Playgroup from September 1st. 2021 to August 31st. 2022 I am satisfied they represent a full and true account of all transactions.

D.E. Pennington

8/12. JANUARY 2023

Mr.D.E.Pennington
42 Ashbourne Drive
Cleckheaton
BD19 5HZ

Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Treasurer's Report

September 1st 2021 - October 29th 2021

	Balances at the beginning of term:	
	Savings Account	£ 17.54
	Current Account	£ 3184.75
	Petty Cash	£ 0.00
		£ 3202.29
Income		
	Fees	£ 1544.50
	Snack Money	£ 15.00
	Kirklees MC	£ 6450.08
Total Income		£ 8009.58
Expenditure		
	Wages	£ 7909.18
	Nest Pensions	£ 268.87
	Sage Software	£ 16.80
	EE Broadband	£ 24.82
	Website Renewal	£ 94.74
	HMRC	£ 1066.75
Total Expenditure		£ 9381.16
	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 1813.17 ✓
	Petty Cash	£ 0.00
		£ 1830.71
	Agrees to bank statement no:	394
	Less uncleared cheques	

Hunsworth Community Centre Playgroup

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Registered Charity Number 1031882

Treasurer's Report

November 1st 2021 - December 31st 2021

	Balances at the beginning of term:	
	Savings Account	£ 17.54
	Current Account	£ 1813.17
	Petty Cash	£ 0.00
		£ 1830.71
Income		
	Fees	£ 2838.50
	Snack Money	£ 30.00
	Kirklees MC	£ 6449.20
	Donation	£ 932.00
	Uniform Sales	£ 8.00
	Payment re Bank complaint	£ 25.00
Total Income		£ 10282.70
Expenditure		
	Wages	£ 5773.99
	Nest Pensions	£ 129.78
	Sage Software	£ 16.80
	EE Broadband	£ 24.82
	Rent	£ 1440.00
Total Expenditure		£ 7385.39
	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 4710.48 ✓
	Petty Cash	£ 0.00
		£ 4728.02
	Agrees to bank statement no:	397
	Less uncleared cheques	

Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Treasurer's Report

January 1st 2022 - February 25th 2022

	Balances at the beginning of term:	
	Savings Account	£ 17.54
	Current Account	£ 4710.48
	Petty Cash	£ 0.00
		£ 4728.02
Income		
	Fees	£ 3854.50
	Snack Money	£ 70.00
	Kirklees MC	£ 4151.52
	Donation	£ 2879.15
	Uniform Sales	£ 8.00
Total Income		£ 10963.17
Expenditure		
	Wages	£ 7103.68
	Nest Pensions	£ 294.24
	Sage Software	£ 16.80
	EE Broadband	£ 24.82
	Rent	£ 705.00
	HMRC	£ 125.80
	First Aid Course Fees	£ 170.00
Total Expenditure		£ 8440.34
	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 7233.31 ✓
	Petty Cash	£ 0.00
		£ 7250.85
	Agrees to bank statement no:	400
	Less uncleared cheques	

Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Treasurer's Report

February 28th 2022 - April 22nd 2022

	Balances at the beginning of term:	
	Savings Account	£ 17.54
	Current Account	£ 7233.31
	Petty Cash	£ 0.00
		£ 7250.85
Income		
	Fees	£ 4485.00
	Snack Money	£ 101.00
	Kirklees MC	£ 7290.24
Total Income		£ 11876.24
Expenditure		
	Wages	£ 7083.93
	Nest Pensions	£ 295.18
	Sage Software	£ 16.80
	EE Broadband	£ 12.41
	Rent	£ 630.00
	HMRC	£ 928.36
	Ofsted	£ 50.00
	Insurance	£ 566.80
	Easter Eggs	£ 29.70 ✓
Total Expenditure		£ 9613.18
	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 9460.37 } ✓
	Petty Cash	£ 36.00 } ✓
		£ 9513.91
	Agrees to bank statement no:	402
	Less uncleared cheques	

Hunsworth Community Centre Playgroup

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Treasurer's Report

April 25th 2022 - June 3rd 2022

	Balances at the beginning of term:	
	Savings Account	£ 17.54
	Current Account	£ 9460.37
	Petty Cash	£ 36.00
		£ 9513.91
Income		
	Fees	£ 2678.00
	Snack Money	£ 65.00
	Kirklees MC	£ 5441.28
	Uniform Sales	£ 16.00
Total Income		£ 8200.28 ✓
Expenditure		
	Wages	£ 5511.38
	Nest Pensions	£ 204.05
	Sage Software	£ 8.40
	EE Broadband	£ 27.12
	Rent	£ 495.00
Total Expenditure		£ 6245.95 ✓
	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 11176.70 } ✓
	Petty Cash	£ 274.00 } ✓
		£ 11468.24
	Agrees to bank statement no:	406
	Less uncleared cheques	

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Hunsworth Community Centre Playgroup

Hunsworth, West Yorkshire, BD19 4DZ

Registered Charity Number 1031882

Treasurer's Report

June 6th 2022 - August 31st 2022

	Balances at the beginning of term:	
	Savings Account	£ 17.54
	Current Account	£ 11176.70
	Petty Cash	£ 274.00
		£ 11468.24
Income		
	Fees	£ 4956.00
	Snack Money	£ 25.00
	Failed refund re payment 6/7/22	£ 298.50
Total Income		£ 5279.50
Expenditure		
	Wages	£ 11826.18
	Nest Pensions	£ 551.36
	Sage Software	£ 25.20
	EE Broadband	£ 40.68
	Rent	£ 735.00
	Refund re payment 6/7/22	£298.50
	Bank Charges	£ 26.50
	HMRC	£ 1228.64
Total Expenditure		£ 14732.06
	Balances at the end of term:	
	Savings Account	£ 17.54
	Current Account	£ 1744.14 ✓
	Petty Cash	£ 254.00
		£ 2015.68
	Agrees to bank statement no:	1/8 - 31/8
	Less uncleared cheques	

HUNSWORTH PLAYGROUP

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Accounts
