

# OAKFIELD PLAYGROUP

England & Wales · Charity number 1035753

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-04-07

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

## Contact

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**Address** Vine Church Hall  
Holstock Road  
Ilford  
Essex  
IG1 1LG

**Phone** 07879663251

**Email** [oakfieldplaygroup@gmail.com](mailto:oakfieldplaygroup@gmail.com)

**Website** [www.oakfieldplaygroup.com](http://www.oakfieldplaygroup.com)

## Activities

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**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:** Playgroup for children age 1.5 years to 5 years

## Classification

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

## Geography

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- Essex
- Redbridge

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£41,526	£65,681	-	-
2023-12-31	£81,000	£71,000	-	-
2022-12-31	£69,128	£77,621	-	-
2021-12-31	£47,177	£68,066	-	-
2020-12-31	£84,578	£57,095	-	-

## Trustees

Name	Role	Appointed
Chiranjeev Verma		2026-03-06
DEEPIKA VERMA		
PRIYANKINI PATHAK		2022-09-09

**OAKFIELD PLAYGROUP**

England & Wales - Charity number 1035753

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# Accounts

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**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

**FOR**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

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**OAKFIELD PRE-SCHOOL PLAYGROUP**

**GENERAL INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**PROPRIETOR:**

OPP School

**ADDRESS:**

Holstock Road  
Vine Church Hall  
Ilford  
Essex  
IG1 1LG

**ACCOUNTANTS:**

Patsons Accountancy Limited  
51 Copse Wood Way  
Northwood  
HA6 2TZ

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**ACCOUNTANTS' REPORT TO**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Oakfield Pre-school Playgroup and from information and explanations supplied to us.

Patsons Accountancy Limited  
51 Copse Wood Way  
Northwood  
HA6 2TZ

Date: .....

**CLIENT APPROVAL CERTIFICATE**

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....  
OPP School

Date: .....

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	£	31.12.24 £	£	31.12.23 £
<b>Income</b>				
Fees		41,526		81,142
<b>Cost of sales</b>				
Nursery cost		<u>1,942</u>		<u>1,282</u>
<b>GROSS PROFIT</b>		39,584		79,860
<b>Expenditure</b>				
Rent,Rates& Service Charges	990		1,830	
Subscriptions	1,546		1,450	
Wages	60,755		66,056	
Pensions	1,013		1,115	
.Telephone,Internet & Website	475		470	
Accountancy	902		900	
		<u>65,681</u>	<u>71,821</u>	
<b>NET (LOSS)/PROFIT</b>		<u>(26,097)</u>		<u>8,039</u>

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**BALANCE SHEET**  
**31 DECEMBER 2024**

	£	31.12.24 £	£	31.12.23 £
<b>FIXED ASSETS</b>				
Fixtures and fittings		95		95
<b>CURRENT ASSETS</b>				
Bank account no. 1	32,121		54,734	
	<u>32,121</u>		<u>54,734</u>	
<b>CURRENT LIABILITIES</b>				
Creditors & Accruals	6,683		3,199	
	<u>6,683</u>	25,438	<u>3,199</u>	51,535
<b>NET ASSETS</b>		<u>25,533</u>		<u>51,630</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	51,630		43,591	
Add				
Net profit	-		8,039	
	<u>51,630</u>		<u>51,630</u>	
Less				
Net loss	26,097		-	
	<u>26,097</u>	25,533	<u>-</u>	51,630
		<u>25,533</u>		<u>51,630</u>

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**TANGIBLE FIXED ASSETS SCHEDULE**  
**31 DECEMBER 2024**

Fixtures  
and  
fittings  
£

**COST**

At 1 January 2024  
and 31 December 2024

95

**NET BOOK VALUE**

At 31 December 2024

95

At 31 December 2023

95

**OAKFIELD PLAYGROUP**

England & Wales - Charity number 1035753

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# Accounts

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**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**FOR**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

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**OAKFIELD PRE-SCHOOL PLAYGROUP**

**GENERAL INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**PROPRIETOR:**

OPP School

**ADDRESS:**

Holstock Road  
Vine Church Hall  
Ilford  
Essex  
IG1 1LG

**ACCOUNTANTS:**

Patsons Accountancy Limited  
51 Copse Wood Way  
Northwood  
HA6 2TZ

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

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Patsons Accountancy Limited  
51 Copse Wood Way  
Northwood  
HA6 2TZ

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OPP School

Date: .....

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	£	31.12.23 £	£	31.12.22 £
<b>Income</b>				
Fees		81,142		69,128
<b>Cost of sales</b>				
Nursery cost		<u>1,282</u>		<u>2,273</u>
<b>GROSS PROFIT</b>		79,860		66,855
<b>Expenditure</b>				
Rent,Rates& Service Charges	1,830		3,745	
Subscriptions	1,450		-	
Wages	66,056		71,045	
Pensions	1,115		1,210	
.Telephone,Internet & Website	470		391	
Consulting Room charges	-		330	
Accountancy	900		900	
		<u>71,821</u>		<u>77,621</u>
<b>NET PROFIT/(LOSS)</b>		<u>8,039</u>		<u>(10,766)</u>

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**BALANCE SHEET**  
**31 DECEMBER 2023**

		31.12.23		31.12.22
	£	£	£	£
<b>FIXED ASSETS</b>				
Fixtures and fittings		95		95
<b>CURRENT ASSETS</b>				
Bank account no. 1	54,734		50,255	
	<u>54,734</u>		<u>50,255</u>	
<b>CURRENT LIABILITIES</b>				
Creditors & Accruals	3,199		6,759	
	<u>3,199</u>	51,535	<u>6,759</u>	43,496
<b>NET ASSETS</b>		<u>51,630</u>		<u>43,591</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	43,591		54,357	
Add				
Net profit	8,039		-	
	<u>8,039</u>		<u>-</u>	
	51,630		54,357	
Less				
Net loss	-		10,766	
	<u>-</u>	51,630	<u>10,766</u>	43,591
		<u>51,630</u>		<u>43,591</u>

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**TANGIBLE FIXED ASSETS SCHEDULE**  
**31 DECEMBER 2023**

Fixtures  
and  
fittings  
£

**COST**

At 1 January 2023  
and 31 December 2023

95

**NET BOOK VALUE**

At 31 December 2023

95

At 31 December 2022

95

**OAKFIELD PLAYGROUP**

England & Wales - Charity number 1035753

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# Accounts

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**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

**FOR**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

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**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**PROPRIETOR:** OPP School

**ADDRESS:** Holstock Road  
Vine Church Hall  
Ilford  
Essex  
IG1 1LG

**ACCOUNTANTS:** Patsons Accountancy Limited  
51 Copse Wood Way  
Northwood  
HA6 2TZ

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**ACCOUNTANTS' REPORT TO**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

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51 Copse Wood Way  
Northwood  
HA6 2TZ

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.....  
OPP School

Date: .....

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

		31.12.22		31.12.21
	£	£	£	£
<b>Income</b>				
Fees	69,128		39,973	
Grants Received	-		12,381	
	<u>        </u>	69,128	<u>        </u>	52,354
<b>Cost of sales</b>				
Nursery cost		2,273		5,177
		<u>        </u>		<u>        </u>
<b>GROSS PROFIT</b>		66,855		47,177
<b>Expenditure</b>				
Rent,Rates& Service Charges	3,745		3,899	
Subscriptions	-		999	
Wages	71,045		60,791	
Pensions	1,210		1,000	
.Telephone,Internet & Website	391		477	
Consulting Room charges	330		-	
Accountancy	900		900	
	<u>        </u>	77,621	<u>        </u>	68,066
<b>NET LOSS</b>		<u><u>(10,766)</u></u>		<u><u>(20,889)</u></u>

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**BALANCE SHEET**  
**31 DECEMBER 2022**

	£	31.12.22 £	£	31.12.21 £
<b>FIXED ASSETS</b>				
Fixtures and fittings		95		95
<b>CURRENT ASSETS</b>				
Bank account no. 1	50,255		58,915	
	<u>50,255</u>		<u>58,915</u>	
<b>CURRENT LIABILITIES</b>				
Trade creditors	-		2,310	
Creditors & Accruals	6,759		2,343	
	<u>6,759</u>		<u>4,653</u>	
		<u>43,496</u>		<u>54,262</u>
<b>NET ASSETS</b>		<u>43,591</u>		<u>54,357</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	54,357		75,246	
Less				
Net loss	<u>10,766</u>		<u>20,889</u>	
		<u>43,591</u>		<u>54,357</u>
		<u>43,591</u>		<u>54,357</u>

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**TANGIBLE FIXED ASSETS SCHEDULE**  
**31 DECEMBER 2022**

Fixtures  
and  
fittings  
£

**COST**

At 1 January 2022  
and 31 December 2022

95

**NET BOOK VALUE**

At 31 December 2022

95

At 31 December 2021

95

**OAKFIELD PLAYGROUP**

England & Wales - Charity number 1035753

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# Accounts

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**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

**FOR**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

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**OAKFIELD PRE-SCHOOL PLAYGROUP**

**GENERAL INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**PROPRIETOR:**

OPP School

**ADDRESS:**

Holstock Road  
Vine Church Hall  
Ilford  
Essex  
IG1 1LG

**ACCOUNTANTS:**

Patsons Accountancy Limited  
Suraj Chambers  
53 Islington Park Street  
London  
N1 1QB

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**ACCOUNTANTS' REPORT TO**

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**OAKFIELD PRE-SCHOOL PLAYGROUP**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21		31.12.20	
	£	£	£	£
<b>Income</b>				
Fees	39,973		64,889	
Grants Received	<u>12,381</u>		<u>19,689</u>	
		52,354		84,578
<b>Cost of sales</b>				
Nursery cost		<u>5,177</u>		<u>4,282</u>
<b>GROSS PROFIT</b>		47,177		80,296
<b>Expenditure</b>				
Rent,Rates& Service Charges	3,899		2,812	
Subscriptions	999		843	
Wages	60,791		47,733	
Pensions	1,000		679	
.Telephone,Internet & Website	477		596	
Accountancy	<u>900</u>		<u>150</u>	
		<u>68,066</u>		<u>52,813</u>
<b>NET (LOSS)/PROFIT</b>		<u>(20,889)</u>		<u>27,483</u>

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**BALANCE SHEET**  
**31 DECEMBER 2021**

	31.12.21		31.12.20	
	£	£	£	£
<b>FIXED ASSETS</b>				
Fixtures and fittings		95		95
<b>CURRENT ASSETS</b>				
Bank account no. 1	58,915		77,920	
	<u>58,915</u>		<u>77,920</u>	
<b>CURRENT LIABILITIES</b>				
Trade creditors	2,310		900	
Creditors & Accruals	2,343		1,869	
	<u>4,653</u>		<u>2,769</u>	
		<u>54,262</u>		<u>75,151</u>
<b>NET ASSETS</b>		<u>54,357</u>		<u>75,246</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	75,246		47,763	
Add				
Net profit	-		27,483	
	<u>75,246</u>		<u>75,246</u>	
Less				
Net loss	20,889		-	
	<u>20,889</u>	<u>54,357</u>	<u>-</u>	<u>75,246</u>
		<u>54,357</u>		<u>75,246</u>

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**TANGIBLE FIXED ASSETS SCHEDULE**  
**31 DECEMBER 2021**

Fixtures  
and  
fittings  
£

**COST**

At 1 January 2021  
and 31 December 2021

95

**NET BOOK VALUE**

At 31 December 2021

95

At 31 December 2020

95

**OAKFIELD PLAYGROUP**

England & Wales - Charity number 1035753

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# Accounts

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**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

**FOR**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

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OPP School

Date: .....

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20		31.12.19	
	£	£	£	£
<b>Income</b>				
Fees	64,889		77,944	
Grants Received	19,689		-	
	<u>          </u>	84,578	<u>          </u>	77,944
<b>Cost of sales</b>				
Nursery cost		4,282		3,155
		<u>          </u>		<u>          </u>
<b>GROSS PROFIT</b>		80,296		74,789
<b>Expenditure</b>				
Rent,Rates& Service Charges	2,812		9,684	
Subscriptions	843		-	
Wages	47,733		48,425	
Pensions	679		668	
.Telephone,Internet & Website	596		506	
Accountancy	150		1,650	
	<u>          </u>	52,813	<u>          </u>	60,933
<b>NET PROFIT</b>		<u>          </u>		<u>          </u>
		<u>          </u>		<u>          </u>
		27,483		13,856

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**BALANCE SHEET**  
**31 DECEMBER 2020**

	31.12.20		31.12.19	
	£	£	£	£
<b>FIXED ASSETS</b>				
Fixtures and fittings		95		95
<b>CURRENT ASSETS</b>				
Bank account no. 1	77,920		50,359	
	<u>77,920</u>		<u>50,359</u>	
<b>CURRENT LIABILITIES</b>				
Trade creditors	900		-	
Creditors & Accruals	1,869		2,691	
	<u>2,769</u>		<u>2,691</u>	
		<u>75,151</u>		<u>47,668</u>
<b>NET ASSETS</b>		<u>75,246</u>		<u>47,763</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	47,763		33,907	
Add				
Net profit	27,483		13,856	
	<u>75,246</u>	<u>75,246</u>	<u>47,763</u>	<u>47,763</u>
		<u>75,246</u>		<u>47,763</u>

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**TANGIBLE FIXED ASSETS SCHEDULE**  
**31 DECEMBER 2020**

Fixtures  
and  
fittings  
£

**COST**

At 1 January 2020  
and 31 December 2020

95

**NET BOOK VALUE**

At 31 December 2020

95

At 31 December 2019

95