

HEALDS GREEN AND ST MATTHEWS PLAYGROUP

England & Wales · Charity number 1036266

Details

Other names ST MATTHEWS PLAYGROUP

Status Registered

Legal form Other

Company number [02000101](#)

Registered 1994-04-19

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

Contact

Address St Matthews Playgroup
chadderton Hall road
chadderton
oldham
OL9 0BN

Phone 0161 287 9169

Email STMATTHEWSPLAYGROUP@HOTMAIL.CO.UK

Website www.stmatthewsplaygroup.co.uk

Activities

Objects: TO ADVANCE 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: Local Playgroup, 2 years - 4 years old. Full and Part time sessions available Large outside play area.

Classification

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

Geography

- Oldham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-29	£237,018	£192,218	-	-
2024-03-29	£200,000	£172,000	-	-
2023-03-29	£165,000	£158,000	-	-
2022-03-29	£115,000	£146,000	-	-
2021-03-29	£141,620	£136,700	-	-

Trustees

Name	Role	Appointed
AMANDA COLLINS		
Amanda Collins		

Accounts

St Matthews Play Group

Unaudited Accounts

Year ending 31st March 2025

St Matthew's Play Group

Information

Business Address	Chadderton Hall Road Chadderton Oldham OL9 0BN
Accountants	Tandle Accountancy Limited 6 Kirkdale Drive Royton Oldham OL2 5TG

St Matthew's Play Group

Accountants Report

I have compiled the financial information of St Matthews Play Group which comprises the profit and loss account and balance sheet

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles

I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information .

Tandle Accountancy Limited
6 Kirkdale Drive
Royton
Oldham
OL2 5TG

St Matthews Playgroup
Profit And Loss Account
For the year ended 31 March 2025

			2025 £		2024 £
Income	Fees		236,674		207,860
	Interest		344		325
			237,018		208,185
Cost of sales	Purchases	-	14,713	-	6,532
			- 14,713		- 6,532
			<u>222,305</u>		<u>201,653</u>
Expenses	Accountancy fees	-	1,375	-	1,216
	Bank charges	-	400	-	405
	Cleaning		-		-
	Depreciation		-	-	590
	Equipment expensed		-		-
	Equipment hire	-	3,519	-	3,020
	Insurance		-	-	880
	Light and heat	-	4,532	-	1,772
	Other legal and prof	-	1,603	-	1,551
	Pensions	-	7,254	-	5,224
	Rates	-	3,150	-	3,092
	Repairs and maintenance	-	5,777	-	1,190
	Staff training & welfare	-	210	-	395
	Stationery and printing	-	139	-	260
	Sundry		-	-	3,190
	Telephone and fax	-	630	-	728
	Wages and salaries	-	162,179	-	148,358
	Water Rates	-	1,450	-	907
			- 192,218		- 172,778
Net profit			<u>30,087</u>		<u>28,875</u>

St Matthews Playgroup
Balance Sheet
As at 31 March 2025

		2024	2023
		£	£
FA - equipment, fixtures & fittings	Cost - b/fwd	7,090	7,090
	Depn - b/fwd	-7,090	-6,500
	Depn - charge	<u>0</u>	<u>-590</u>
		0	0
		0	0
Debtors	Prepayments	<u>-</u>	<u>-</u>
		-	-
Bank	Current account	133,080	101,639
	Fundraising Accour	<u>14,583</u>	<u>15,877</u>
		147,663	117,516
		147,663	117,516
Creditors	Accruals	-540	-480
		-540	-480
Net assets		<u>147,123</u>	<u>117,036</u>
		£	£
Profit and loss account	Brought forward	117,036	88,161
	Adjustment to rese	0	0
	Net profit	<u>30,087</u>	<u>28,875</u>
		147,123	117,036
Total funds		<u>147,123</u>	<u>117,036</u>

Accounts

St Matthews Play Group

Unaudited Accounts

Year ending 31st March 2024

St Matthew's Play Group

Information

Business Address	Chadderton Hall Road Chadderton Oldham OL9 0BN
Accountants	Tandle Accountancy Limited 6 Kirkdale Drive Royton Oldham OL2 5TG

St Matthew's Play Group

Accountants Report

I have compiled the financial information of St Matthews Play Group which comprises the profit and loss account and balance sheet

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles

I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information .

Tandle Accountancy Limited
6 Kirkdale Drive
Royton
Oldham
OL2 5TG

St Matthews Playgroup
Profit And Loss Account
For the year ended 31 March 2024

			2024 £		2023 £
Income	Fees		207,860		164,677
	Interest		325		-
			208,185		164,677
Cost of sales	Purchases	-	6,532	-	4,725
			- 6,532		- 4,725
			<u>201,653</u>		<u>159,952</u>
Expenses	Accountancy fees	-	1,216	-	1,108
	Bank charges	-	405	-	410
	Cleaning	-	-	-	508
	Depreciation	-	590	-	1,625
	Equipment expensed	-	-	-	482
	Equipment hire	-	3,020	-	3,019
	Insurance	-	880	-	1,757
	Light and heat	-	1,772	-	5,201
	Other legal and prof	-	1,551	-	1,203
	Pensions	-	5,224	-	4,163
	Rates	-	3,092	-	2,771
	Repairs and maintenance	-	1,190	-	2,779
	Staff training & welfare	-	395	-	2,283
	Stationery and printing	-	260	-	626
	Sundry	-	3,190	-	613
	Telephone and fax	-	728	-	644
	Wages and salaries	-	148,358	-	127,236
	Water Rates	-	907	-	1,041
			- 172,778		- 157,469
Net profit			<u>28,875</u>		<u>2,483</u>

St Matthews Playgroup
Balance Sheet
As at 31 March 2024

		2024	2023
		£	£
FA - equipment, fixtures & fittings	Cost - b/fwd	7,090	7,090
	Depn - b/fwd	-6,500	-4,875
	Depn - charge	<u>-590</u>	<u>-1,625</u>
		0	590
		0	590
Debtors	Prepayments	<u>-</u>	<u>-</u>
		-	-
Bank	Current account	101,639	71,535
	Fundraising Accour	<u>15,877</u>	<u>16,516</u>
		117,516	88,051
		117,516	88,051
Creditors	Accruals	-480	-480
		-480	-480
Net assets		<u>117,036</u>	<u>88,161</u>
		£	£
Profit and loss account	Brought forward	88,161	69,162
	Adjustment to rese	0	16,516
	Net profit	<u>28,875</u>	<u>2,483</u>
		117,036	88,161
Total funds		<u>117,036</u>	<u>88,161</u>