

PARK ROAD PLAYGROUP

England & Wales · Charity number 1037308

Details

Status Registered

Legal form Other

Registered 1994-05-09

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

Contact

Address 24 Wolseley Road
Sale
Cheshire
M33 7AT

Phone 07926078766

Email parkroadplaygroupsale@yahoo.co.uk

Website quakermeetinghouseparkroad.m336wx

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: To provide Early Years Care and Education for pre-school children aged 2years - 5 years.

Classification

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

Geography

- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,215	£42,908	-	-
2023-12-31	£41,748	£40,424	-	-
2022-12-31	£40,670	£40,524	-	-
2021-12-31	£38,576	£44,721	-	-
2020-12-31	£45,652	£41,920	-	-

Trustees

Name	Role	Appointed
ELSPETH RODGERS	Chair	2016-10-07
ALISON CLAIRE Whelan		2018-03-05
IRENE CARPENTER		
SARAH SHAWCROSS		2011-08-31
SOPHIE SMALL		2012-08-03

PARK ROAD PLAYGROUP

England & Wales - Charity number 1037308

Accounts

Park Road Playgroup

Trustee Report 2024

The AGM was held on 27th February 2025. All parents were notified and several parents were able to attend. The committee were all willing to remain in position for another year and there were no objections. The minutes of the AGM have been forwarded to all parents.

Playgroup managed to make a slight profit of £307.21 for the year, this was due to some parents making voluntary donations towards snacks and staff taking a pay cut and one member of staff reducing their hours and good fundraising of £1135.00.

Trustees have viewed and agreed the accounts.

PARK ROAD PLAYGROUP

England & Wales - Charity number 1037308

Accounts

Park Road Playgroup

I enclose a copy of the accounts for the year 2023 as supplied by the accountant, do you agree the figures?

ElsbethRodgers..... (Chairperson)

AlisonWhelan..... (Vice Chairperson)

Sophie Small..... (Secretary)

Sarah Shawcross.....(Committee)

PARK ROAD PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Fees	24,260.78	Wages	27,475.30
TMBC	13,933.08	Rent	7,400.00
SEN	2,240.00	HMRC	4,143.64
Donations	644.50	Equipment	469.73
	<u>41,078.36</u>	Insurance	344.40
		Refreshments	248.15
		Telephone	109.65
PROCEEDS FROM FUNCTIONS		Training	25.00
Toddlerthon	669.50	Ofsted	50.00
	<u>669.50</u>	ICO	35.00
		Paid duties	123.00
TOTAL INCOME	41,747.86	TOTAL EXPENDITURE	40,423.87
		Surplus	1,323.99
	<u>41,747.86</u>		<u>41,747.86</u>

BALANCE SHEET AS AT 31ST DECEMBER 2023

Current account	20,669.68	Balance b/fwd	19,657.76
Treasurers account	279.03	Surplus in year	1,323.99
Petty cash	33.04		
	<u>20,981.75</u>		<u>20,981.75</u>

ACCOUNTANT'S REPORT

I have examined and verified the above accounts for the year ended 31st December 2023, without carrying out an audit, using figures and documentation supplied to me by the charity.

Amy Bromley ACA 22nd July 2024

PARK ROAD PLAYGROUP

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PARK ROAD PLAYGROUP

England & Wales - Charity number 1037308

Accounts

Park Road Playgroup

Trustee Report 2022

The AGM was held on 23rd February 2023. All parents were notified and several parents were able to attend. The committee were all willing to remain in position for another year and there were no objections. The minutes of the AGM have been forwarded to all parents.

Playgroup managed to make a slight profit of £146-74 for the year, this was due to staff reducing hours, staff taking a pay cut and good fundraising of £1056-60.

Trustees have viewed and agreed the accounts.

PARK ROAD PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Fees	14,695.07	Wages	27,438.42
TMBC	24,763.22	Rent	7,160.00
HMRC	77.08	HMRC	4,163.45
		First Aid	449.00
	<u>39,535.37</u>	Equipment	427.45
		Insurance	334.64
		Refreshments	252.56
PROCEEDS FROM FUNDRAISING		Telephone	112.01
		Training	90.00
Toddlerthon	778.70	Ofsted	50.00
Raffle	185.00	ICO	35.00
Donations	79.00	Paid duties	11.00
Tombola/cake sale	54.70		
Items sold	37.50		
	<u>1,134.90</u>		
TOTAL INCOME	40,670.27	TOTAL EXPENDITURE	40,523.53
		Surplus	146.74
	<u>40,670.27</u>		<u>40,670.27</u>

BALANCE SHEET AS AT 31ST DECEMBER 2022

Current account	19,242.92	Balance b/fwd	19,511.02
Treasurers account	414.84	Surplus in year	146.74
	<u>19,657.76</u>		<u>19,657.76</u>

ACCOUNTANT'S REPORT

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Amy Bromley ACA 11th July 2023

PARK ROAD PLAYGROUP

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Amy Bromley ACA 11th July 2023

PARK ROAD PLAYGROUP

England & Wales - Charity number 1037308

Accounts

PARK ROAD PLAYGROUP

ACCOUNTS FOR THE YEAR JANUARY 2021 - DECEMBER
2021

A COPY OF THE ACCOUNTS HAVE BEEN SUPPLIED TO
ME AND I AGREE THE FIGURES.

ELSPETH
RODGERS.....

SOPHIE
SMALL.....

ALISON
ROEBUCK.....

SARAH
SHAWCROSS.....

PARK ROAD PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Fees	19,513.25	Wages	31,602.39
TMBC	14,454.07	Rent	7,200.00
JRS	4,289.05	HMRC	4,210.18
Santander	100.00	Equipment	485.06
	<u>38,356.37</u>	Insurance	328.34
		Refreshments	226.12
		Paid duties	344.00
		Telephone	94.72
PROCEEDS FROM FUNCTIONS		Refund TMBC	65.59
		Ofsted	50.00
Smarties	149.00	Training	75.00
Party food	52.47	ICO	40.00
Christmas jumpers	18.00		
	<u>219.47</u>		
TOTAL INCOME	38,575.84	TOTAL EXPENDITURE	44,721.40
		Deficit	-6,145.56
	<u>38,575.84</u>		<u>38,575.84</u>

BALANCE SHEET AS AT 31ST DECEMBER 2021

Petty cash	29.91	Balance b/fwd	25,656.58
Current account	18,365.70		
Treasurers account	1,115.41	Deficit in year	-6,145.56
	<u>19,511.02</u>		<u>19,511.02</u>

ACCOUNTANT'S REPORT

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Amy Bromley ACA 29th July 2022

308.37
308.37

0.00

PARK ROAD PLAYGROUP

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Amy Bromley ACA 29th July 2022

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308.37

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PARK ROAD PLAYGROUP

England & Wales - Charity number 1037308

Accounts

Park Road Playgroup

Trustee report

The AGM was held on 19th February 2021. All parents were notified by email prior to the AGM. Due to Covid 19 parents were unable to attend. The committee were all willing to remain in position for another year. The minutes of the AGM have been forwarded to all parents by email.

It has been a difficult year and playgroup was closed from 22nd March until September. Numbers in September were low due to parents' anxiety about returning. Fortunately the government paid funding for the Autumn term on the previous year's funding. The furlough scheme also paid for the staff who have been unable to attend due to vulnerability. All committee have viewed and approved the accounts.

Irene Carpenter

Park Road Playgroup - Accounts 2020

Income -RBS - Account
RBS - Account

Expenditure -

Fees 10320-56
30728-60

Wages

TMBC 29954-66
3338-62

Inland Revenue

JRS 5247-98
4532-50

Rent

T-Shirts 23-00
1688-67

Refund TMBC

Train track 10-00
154-42

Refreshments

Xmas Raffle 95-00
248-70

Equipment

Party 1-00
364-34

Insurance

45652-20
90-00

Phone

fees 150-00

Refund of

50-00

Ofsted

20-00

Training

41365-85

Santander Account

Expenditure

quipment	494-37
raining	20-00
CO	<u>40-00</u>
<u>554-37</u>	
Income	45652-20
Expenditure	<u>41920-22</u>
Surplus	<u>3731-98</u>

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PARK ROAD PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Fees	10,320.56	Wages	30,728.60
TMBC	29,954.66	Rent	4,532.50
JRS	5,247.98	HMRC	3,338.62
	<u>45,523.20</u>	Refund TMBC	1,688.67
		Equipment	743.67
		Insurance	364.34
		Refreshments	154.42
PROCEEDS FROM FUNCTIONS		Refund of fees	150.00
		Telephone	90.00
Xmas raffle	95.00	Ofsted	50.00
T-Shirts	23.00	Training	40.00
Train track	10.00	ICO	40.00
Party	1.00		
	<u>129.00</u>		
TOTAL INCOME	45,652.20	TOTAL EXPENDITURE	41,920.82
		Surplus	3,731.38
	<u>45,652.20</u>		<u>45,652.20</u>

BALANCE SHEET AS AT 31ST DECEMBER 2020

Petty cash	96.84	Balance b/fwd	21,925.20
Current account	24,752.70		
Treasurers account	807.04	Surplus in year	3,731.38
	<u>25,656.58</u>		<u>25,656.58</u>

ACCOUNTANT'S REPORT

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Amy Bromley ACA 16th September 2021