

ROSEBERY AVENUE COMMUNITY PLAYGROUP AND PARENT AND TODDLER GROUP

England & Wales · Charity number 1039464

Details

Status Registered

Legal form Other

Registered 1994-07-19

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

Contact

Address Boston West Childrens Centre
Sussex Avenue
Boston
PE21 7QG

Phone 01205312864

Email roseberyplaygroup@hotmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE

Activities: PRE-SCHOOL EDUCATION FOR CHILDREN BETWEEN THE AGES 2 - 5 YRS

Classification

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

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£157,173	£137,171	-	-
2024-08-31	£143,907	£129,655	-	-
2023-08-31	£134,871	£119,035	-	-
2022-08-31	£129,000	£120,120	-	-
2021-08-31	£122,389	£118,700	-	-
2020-08-31	£107,642	£114,601	-	-

Trustees

Name	Role	Appointed
AMANDA JANE KIRKHAM		2012-04-19
Rachel Good		2022-11-03
Vicki Read		2020-10-16

Accounts

Rosebery Avenue Community Playgroup
Receipts and Payments account for the year ended 31 August 2025

Balance as at 1 September 2024	£	
HSBC - Rosebery Avenue Community Playgroup		29,975.04
HSBC - High Interest Account		20.54
HSBC - Money Manager Account		48.46
Cash		44.65
		<u>30,088.69</u>
Income		
Lincc County Council		119,377.39
Fees		6,438.97
Uniforms		589.00
Household Support Fund		634.32
Commission received		43.65
Interest Received		1.06
		<u>127,084.39</u>

Expenditure	£	
Wages		112,749.80
Rent & Rates		6,640.00
Insurance		721.64
Equipment and Resources		7,466.37
Postage and Stationery		913.88
Telephone		173.53
Meals & Snacks		41.60
Gifts and Leavers Party		446.17
Water		477.74
Accountancy		450.00
Payroll		1,286.86
Ofsted		50.00
Uniforms		1,422.46
Washing		111.00
Sundry Expenses		674.58
Lessons		1,170.00
Courses		246.00
General Repairs		36.45
Support payments		1,174.32
DBS checks		434.00
Bank Charges		166.80
Subscriptions		317.88
		<u>137,171.08</u>

Balance as at 31 August 2025		
HSBC - Rosebery Avenue Community Playgroup		19,956.41
HSBC - High Interest Account		20.54
HSBC - Money Manager Account		-
Cash		25.05
		<u>20,002.00</u>

157,173.08

157,173.08

Smuckay 11/6/26
 Sarah McKay FCCA
 Independent Examiner

Accounts

Accounts

Rosebery Avenue Community Playgroup
Receipts and Payments account for the year ended 31 August 2023

Balance as at 1 September 2022	£
HSBC - Rosebery Avenue Community Playgroup	20,011.99
HSBC - High Interest Account	20.54
HSBC - Money Manager Account	320.08
Cash	<u>131.64</u>
	20,484.25

Income	
Lincs County Council	101,411.96
Fees	10,147.50
Uniforms	1,188.50
Household Support Fund	846.00
Commission Received	66.08
Donation	295.00
Fundraising	430.00
Interest Received	<u>2.37</u>
	114,387.41

134,871.66

Expenditure	£
Wages	95,701.21
Rent & Rates	6,156.00
Insurance	789.20
Equipment	3,098.30
Postage and Stationery	1,305.05
Telephone	198.21
Meals & Snacks	35.29
Gifts and Leavers Party	880.31
Water	174.15
Accountancy	450.00
Payroll	1,041.20
Ofsted	66.95
Uniforms	1,776.56
Washing	185.00
Sundry Expenses	626.34
Lessons	1,225.00
Courses	645.00
General Repairs	901.20
Support payments	1,825.00
Computer and website costs	25.00
Bank Charges	175.44
Workshop and store	1,755.00
	<u>119,035.41</u>

Balances as at 31 August 2023

HSBC - Rosebery Avenue Community Playgroup	15,492.32
HSBC - High Interest Account	20.54
HSBC - Money Manager Account	47.45
Cash	<u>275.94</u>
	15,836.25

134,871.66



Sarah McKay FCCA
 Independent Examiner
 28th March 2024

Accounts

Rosebery Avenue Community Playgroup
Receipts and Payments account for the year ended 31 August 2022

<u>Balance as at 1 September 2021</u>	£	
HSBC - Rosebery Avenue Community Playgroup	11,455.40	
HSBC - High Interest Account	20.54	
Cash	<u>34.39</u>	
		11,510.33
<u>Income</u>		
Lincs County Council	110,459.97	
Fees	8,868.50	
Uniforms	733.50	
Household Support Fund	2,302.46	
Commission Received	66.16	
Donation	320.00	
Employee Loan Repaid	6,343.59	
Interest Received	<u>0.08</u>	
		129,094.26

<u>Expenditure</u>	£	
Wages	99,203.84	
Loan to Employee agreed by Trustees	1,595.66	
Rent & Rates	6,648.01	
Insurance	373.64	
Equipment	3,123.10	
Postage and Stationery	239.42	
Telephone	191.72	
Meals & Snacks	36.75	
Gifts and Leavers Party	434.75	
Water	394.88	
Accountancy	432.00	
Payroll	972.00	
Ofsted	50.00	
Uniforms	1,297.01	
Washing	185.00	
Sundry Expenses	599.20	
Lessons	1,340.00	
Courses	-	
General Repairs	714.56	
Support payments	2,180.00	
Computer and website costs	-	
Bank Charges	108.80	
	<u>120,120.34</u>	

Balances as at 31 August 2022

HSBC - Rosebery Avenue Community Playgroup	20,011.99	
HSBC - High Interest Account	20.54	
HSBC - Money Manager Account	320.08	
Cash	<u>131.64</u>	
		20,484.25
		<u>140,604.59</u>

140,604.59

S Mckay FCCA - 5 June 2023.
 Sarah Mckay FCCA
 Independent Examiner

Accounts

Rosebery Avenue Community Playgroup

Receipts and Payments account for the year ended 31 August 2021

Balance as at 1 September 2020

	<u>£</u>	
HSBC - Rosebery Avenue Community Playgroup	7,570.47	
HSBC - High Interest Account	20.54	
HSBC - Training Account	<u>230.47</u>	
		7,821.48

Income

Lincs County Council	106,165.87	
Fees	15,593.64	
Uniforms	413.63	
SSP	134.89	
Interest Received	<u>81.00</u>	
		122,389.03

130,210.51

Expenditure

	<u>£</u>	
Wages	93,202.19	
Loan to Employee agreed by Trustees	4,747.93	
Rent & Rates	6,580.00	
Insurance	367.34	
Equipment	3,777.98	
Postage and Stationery	690.96	
Telephone	474.26	
Meals & Snacks	344.53	
Gifts and Leavers Party	600.08	
Water	66.86	
Accountancy	432.00	
Payroll	706.50	
Ofsted	50.00	
Uniforms	1,348.18	
Washing	190.00	
Sundry Expenses	1,123.29	
Lessons	285.00	
Courses	404.66	
General Repairs	327.64	
Support payments	2,860.00	
Computer and website costs	68.78	
Bank Charges	<u>52.00</u>	
		118,700.18

Balances as at 31 August 2021

HSBC - Rosebery Avenue Community Playgroup	11,455.40	
HSBC - High Interest Account	20.54	
Cash	<u>34.39</u>	
		11,510.33

130,210.51

S McKay
Sarah McKay FCCA
Independent Examiner

25/6/22

Accounts

Rosebery Avenue Community Playgroup

Receipts and Payments account for the year ended 31 August 2020

<u>Balance as at 1 September 2019</u>	£
HSBC - Rosebery Avenue Community Playgroup	14,162.11
HSBC - High Interest Account	20.54
HSBC - Training Account	597.81
	<hr/>
	14,780.46
Income	
Lincs County Council	99,687.84
Fees	7,847.05
Uniforms	107.60
	<hr/>
	107,642.49

<u>Expenditure</u>	£
Wages	96,857.00
Rent & Rates	5,160.00
Insurance	367.34
Equipment	4,768.82
Postage and Stationery	861.84
Telephone	288.19
Meals & Snacks	13.62
Gifts and Leavers Party	444.56
Water	294.21
Accountancy	360.00
Payroll	481.50
Ofsted	50.00
Uniforms	497.76
Washing	190.00
Sundry Expenses	301.64
Lessons	2,203.18
Courses	346.55
General Repairs	890.56
Computer and website costs	140.20
Bank Charges	84.50
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	114,601.47

Balances as at 31 August 2020

HSBC - Rosebery Avenue Community Playgroup	7,570.47
HSBC - High Interest Account	20.54
HSBC - Training Account	230.47
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	7,821.48

122,422.95

122,422.95

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Sarah McKay FCCA

Independent Examiner

24 June 2021