

CRESCENT PLAYGROUP

England & Wales · Charity number 1039644

Details

Other names	The Crescent Preschool
Status	Registered
Legal form	Other
Registered	1994-07-21
Register	View on the Charity Commission register

Contact

Address	3 Oakridge Bricket Wood St. Albans AL2 3PS
Phone	07972590135
Email	cresplay@yahoo.co.uk
Website	www.thecrescentplaygroup.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY 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: Playgroup for infants of nursery age.

Classification

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

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-07	£134,847	£94,924	-	-
2023-10-07	£70,643	£67,539	-	-
2022-10-07	£52,784	£55,578	-	-
2021-10-07	£35,877	£49,457	-	-
2020-10-07	£35,877	£49,457	-	-

Trustees

Name	Role	Appointed
Concetta Hewitt		2022-03-28
Petra McMillan		2017-05-01
Sheena Briddon		2022-03-28

CRESCENT PLAYGROUP

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Accounts

CRESCENT PLAYGROUP

**Management accounts for the 12 months
8th October 2023 to 7th October 2024**

Income

Fees and Fundraising	134,847.71
	134,847.71
Bank Interest received	314.81
Total Income Received	135,162.52

Expenditure

Wages	70,601.99
Rent	9,716.25
Insurance	577.40
Mobile phone	120.00
Sundry Expenditure	13,909.08
	94,924.72

INCOME/EXPENDITURE	40,237.80
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Funds Brought forward	14,802.81
Profit/ - Loss in period	40,237.80
Funds Carried forward	55,040.61

Cash at Bank	Oct-24	55,040.61	-
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In my opinion the financial statement gives a true and fair view of the state of the Crescent Playgroup affairs at 7th October 2024 and its movement of income over

Petra McMillan ACMA CGMA

CRESCENT PLAYGROUP

England & Wales - Charity number 1039644

Accounts

CRESCENT PLAYGROUP

Management accounts for the 12 months 8th October 2021 to 7th October 2022

Income

Fees and Fundraising	50,216.67
Donations	2,566.35
Milk WRFU	
Kiddie Vouchers	
Raffle / photos (donation £150.)	
HCC Special Needs	
	<u>52,783.02</u>
Bank Interest received	0.70
Total Income Received	<u>52,783.72</u>

Expenditure

Wages	41,951.36
Rent	7,203.00
Milk	477.34
Craft & Cookery Materials	1,413.52
Training	842.63
Insurance	520.30
Mobile phone	108.00
Web-Advertising (Incl MPL consortium fee)	-
Sundry Expenditure	1,306.26
	<u>53,822.41</u>

INCOME/EXPENDITURE

- 1,038.69

Funds Brought forward	12,675.21
Profit/ - Loss in period	- 1,038.69
Funds Carried forward	<u>11,636.52</u>

Cash at Bank

Oct-22

11,636.52

-

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Petra McMillan ACMA CGMA

CRESCENT PLAYGROUP

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Accounts

CRESCENT PLAYGROUP

Management accounts for the 12 months 8th October 2019 to 7th October 2020

Income

Fees and Fundraising	31,544.43
HMRC JRS GRANT 120PY00850373	4,329.23
Milk WRFU	
Kiddie Vouchers	
Raffle / photos (donation £150.)	
HCC Special Needs	
	<u>35,873.66</u>
Bank Interest received	2.90
Total Income Received	<u>35,876.56</u>

Expenditure

Wages	40,442.87
Rent	4,774.88
Milk	391.47
Craft & Cookery Materials	1,025.46
Training	461.47
Insurance	404.53
Mobile phone	72.00
Web-Advertising (Incl MPL consortium fee)	-
Sundry Expenditure	1,884.37
	<u>49,457.05</u>

INCOME/EXPENDITURE

- 13,580.49

Funds Brought forward	26,255.70
Profit/ - Loss in period	<u>- 13,580.49</u>
Funds Carried forward	<u>12,675.21</u>

Cash at Bank	Oct-20	<u>12,675.21</u>	0.00	6517.18
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Petra McMillan ACMA CGMA

6158.03

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Accounts

CRESCENT PLAYGROUP

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Cash at Bank Oct-20 12,675.21 0.00

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Petra McMillan ACMA CGMA