

RING O' ROSES PRESCHOOL

England & Wales · Charity number 1040313

Details

Other names RING O' ROSES PLAYGROUP

Status Registered

Legal form Other

Registered 1994-08-22

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

Contact

Address Ring O Roses Nursery
73 East Street
Southend-On-Sea
SS2 6LQ

Phone 01702617106

Email ringorosespreschool@googlemail.com

Activities

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: Providing pre-school care for children aged between 2 yrs and 5 years.

Classification

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

Geography

- **Area of benefit:** SOUTHEND-ON-SEA
- Southend-on-sea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£81,440	£68,326	-	-
2024-03-31	£62,724	£64,254	-	-
2023-03-31	£68,663	£73,143	-	-
2022-03-31	£57,457	£65,582	-	-
2021-03-31	£48,143	£45,629	-	-

Trustees

Name	Role	Appointed
michelle Hersey	Chair	2025-01-01
Anne Turnbull		2023-10-01
Robert Ing		2024-12-20
Sky Ing		2024-12-20
kelly-anne ing		2018-01-03

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Accounts

I Anne Turnbull certify that these accounts are correct on

All proceeds are used to support the childrens learning by purchasing equipment ie crafts, furniture, Sen items, staff training, food play, stay & play and more.

ATurnbull
81 Quisborough Drive
Westcliff-on-Sea
Essex
SS0 9AL.



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Accounts

Annual summary of receipts

	Month	1, Total	2 Fees from parent/carer	3 NEF 3- and 4-year-olds	4 NEF 2-year-olds	5 EYPP	6 Vouchers	7 Milk refund	8 Fundraising and donations	9 Bank interest	10 Other incl. grants
1	April	3,656.16									
2	May	4,577.10									
3	June	4,200.85									
4	July	5,103.55									
5	Aug	4,799.61									
6	Sept	3,164.59									
7	Oct	4,175.97									
8	Nov	4,297.01									
9	Dec	4,578.97									
10	Jan	4,281.65									
11	Feb	6,681.59									
12	Mar	8,340									
	Total for year	57,456.71									

Annual summary of payments

	1	2	3	4	5	6	7	8	9	10
Month	Total	Salaries	Rent and rates	Utilities	Food and drink	Consumables	Equipment	Office costs	Meeting costs	Other
1	April	4,521.70								
2	May	5,129.44								
3	June	6,278.63								
4	July	5,599.83								
5	Aug	4,785.67								
6	Sept	5,731.22								
7	Oct	4,576.77								
8	Nov	6,870.27								
9	Dec	7,074.36								
10	Jan	4,666.17								
11	Feb	4,604.32								
12	Mar	5,807.91								
	Total for year	66,088.29								

£65,531.29

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Accounts

Annual summary of receipts

April 2020 to March 2021

	Month	1 Total	2 Fees from parent/carer	3 NEF 3- and 4-year-olds	4 NEF 2-year-olds	5 EYPP	6 Vouchers	7 Milk refund	8 Fundraising and donations	9 Bank interest	10 Other incl. grants
1	April			3,268.76							
2	May			3,268.80							
3	June			3,268.82							
4	July		99	3,363.44							
5	AUG			3,363.45							
6	SEPT		132	1,508.22							9,900
7	OCT		220	3,005.20							
8	NOV			3,005.21							
9	Dec			6,130.21			covid food vouchers 120				
10	Jan		150	2,915.77			covid food voucher 75				
11	Feb		259	3,175.97			CAV 180				
12	Mar		165	3,569.10							
	Total for year	48,142.95									

Annual summary of payments

April 2020 to March 2021

	Month	1 Total	2 Salaries	3 Rent and rates	4 Utilities	5 Food and drink	6 Consumables	7 Equipment	8 Office costs	9 Meeting costs	10 Other
1	April	3,834.29	3,022.78	100	553.75				169.04		12.81
2	May	3,310.09	2,582	100			149.50	238.21	240.38		12.81
3	June	3,472.91	2,807.20	100			88.40	324.31	203		R
4	July	4,017.17	2,838.54	480			34.05	501.62	157.96		
5	Aug	3,582.38	2,943.33	480					159.05		
6	Sept	3,784.83	2,820.01	480			78.16		348.54		
7	Oct	4,1029.31	2,805.07	480	50		237.14	224.50	232.60		15.88
8	Nov	3,037.42	2,900.74	480			56.95	475.23	177.33		47.22
9	Dec	3,940.78	2,944.11	480			79.27	39.77	147.63		120 ^{CFV}
10	Jan	3,585.62	2,857.75	480			52.12		220.78		
11	Feb	3,355.35	2,975.77	480			134.63		201.61		75 ^{CFV}
12	Mar	4,792.49	3,22.86	480			117.66	418.83	573.12		180 ^{CFV}
	Total for year	45,628.89									

Notes

I, Joey Nyamuterha (05/07/1995) confirm that these figures are accurate