

SPLASH AND DASH PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1040325

Details

Other names SPLASH AND DASH PLAYGROUP

Status Registered

Legal form Other

Registered 1994-08-24

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

Contact

Address Kingsdown Methodist Church
Kingsdown Avenue
London
W13 9PR

Phone 07786 837 637

Email splashanddash@hotmail.co.uk

Website www.splashanddashplaygroup.co.uk

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: Education for Pre-School children aged 2-5 years

Classification

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

Geography

- Area of benefit: EALING
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	£54,820	£51,705	-	-
2022-08-31	£47,032	£46,587	-	-
2021-08-31	£49,318	£49,146	-	-
2020-08-31	£43,502	£46,378	-	-
2019-08-31	£48,830	£50,758	-	-

Trustees

Name	Role	Appointed
Isobel Keane	Chair	2023-01-01
Aimee Palmer		2026-02-08
Elis Anton		2025-10-17
Stephanie Bates		2025-10-17
Tobias Jones		2026-03-13

SPLASH AND DASH PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1040325

Accounts

SPLASH AND DASH PRE-SCHOOL PLAYGROUP
Year ended 31 August 2023
Income and Expenditure Account

	£
Full fees	40,518
Reg fees	195
Govt funding	13,935
Interest	-
Unrestricted Donations	172
Total income	<u>54,820</u>
Payroll	(40,549)
Temps	(500)
Rent	(5,170)
Petty cash	(50)
Ad hoc exps	(3,251)
Prof fees	(1,677)
Insurance	(507)
Total expenditure	<u>(51,705)</u>
Net receipts/(payments)	<u><u>3,116</u></u>
Opening cash funds	8,194
Net receipts/(payments)	<u>3,116</u>
Cash funds at year end	<u><u>11,310</u></u>

All funds are unrestricted.

Aside from cash funds as detailed above, there were no other assets or liabilities at the year end.

Approved by:



xxxx, Trustee *Isabel Keane*

Date: *11/03/2025*

Independent Examiner's Report

This statement of Receipts and Payments is in accordance with the records presented to and examined by me.



Vincent Brew, Examiner

SPLASH AND DASH PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1040325

Accounts

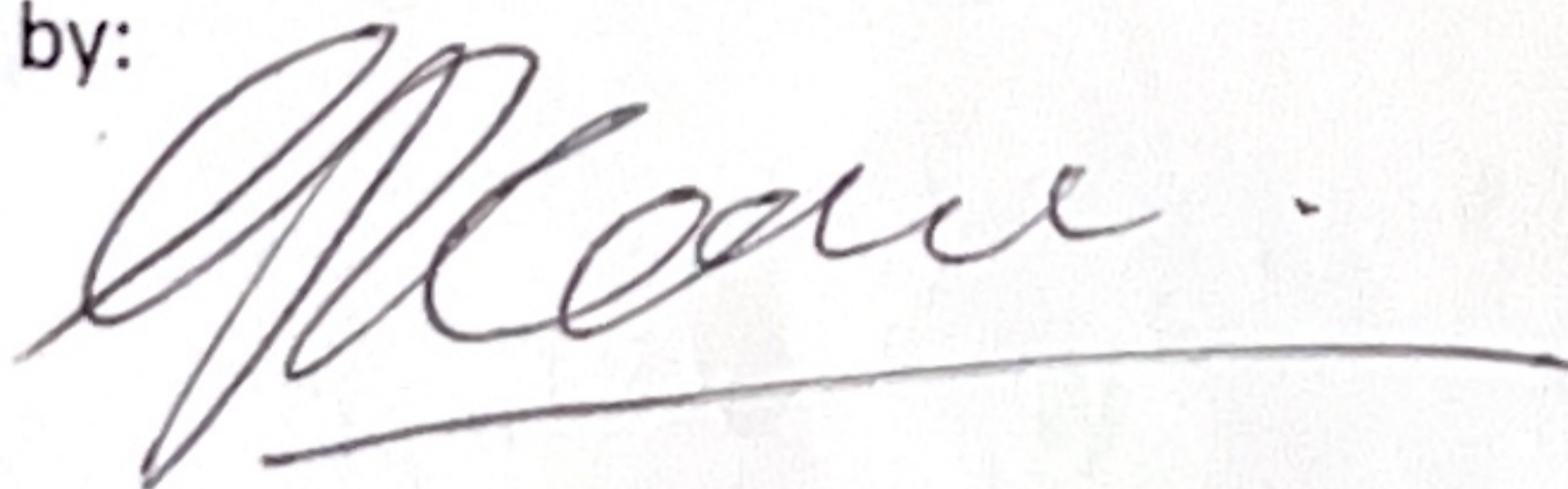
SPLASH AND DASH PRE-SCHOOL PLAYGROUP
Year ended 31 August 2022
Income and Expenditure Account

	£
Full fees	30,945
Reg fees	200
Govt funding	15,868
Interest	-
Unrestricted Donations	20
Total income	<u>47,032</u>
Payroll	(37,975)
Temps	(200)
Rent	(4,050)
Petty cash	-
Ad hoc exps	(1,491)
Prof fees	(2,398)
Insurance	(474)
Total expenditure	<u>(46,587)</u>
Net receipts/(payments)	<u>445</u>
Opening cash funds	7,749
Net receipts/(payments)	445
Cash funds at year end	<u>8,194</u>

All funds are unrestricted.

Aside from cash funds as detailed above, there were no other assets or liabilities at the year end.

Approved by:

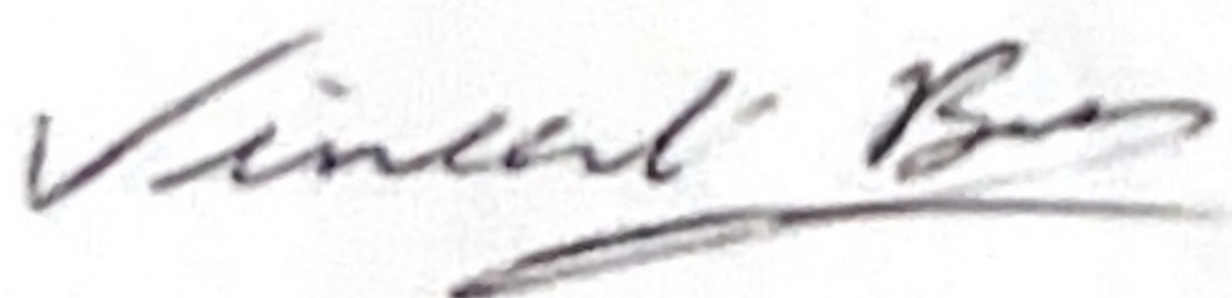


xxxx, Trustee *Isobel Keane*

Date: *11/03/2025*

Independent Examiner's Report

This statement of Receipts and Payments is in accordance with the records presented to and examined by me.



Vincent Brew, Examiner

SPLASH AND DASH PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1040325

Accounts

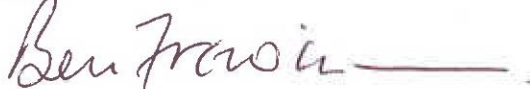
SPLASH AND DASH PRE-SCHOOL PLAYGROUP
Year ended 31 August 2021
Income and Expenditure Account

	£
Full fees	32,227
Vol fees	-
Reg fees	360
Govt funding	15,761
Interest	-
Unrestricted Donations	970
Total income	49,318
Payroll	(41,882)
Temps	(200)
Rent	(4,200)
Petty cash	(50)
Ad hoc exps	(1,873)
Prof fees	(470)
Insurance	(471)
Total expenditure	(49,146)
Net receipts/(payments)	172
Opening cash funds	7,577
Net receipts/(payments)	172
Cash funds at year end	7,749

All funds are unrestricted.

Aside from cash funds as detailed above, there were no other assets or liabilities at the year end.

Approved by:



Benjamin Frewin, Trustee

Date: 13.10.22

Independent Examiner's Report

This statement of Receipts and Payments is in accordance with the records presented to and examined by me.



Vincent Brew, Examiner

SPLASH AND DASH PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1040325

Accounts

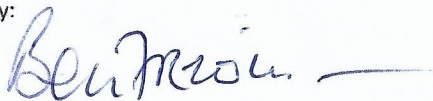
SPLASH AND DASH PRE-SCHOOL PLAYGROUP
Year ended 31 August 2020
Income and Expenditure Account

	£
Full fees	23,472
Vol fees	-
Reg fees	500
Govt funding	19,530
Interest	-
Unrestricted Donations	-
Total income	<u>43,502</u>
Payroll	(39,815)
Temps	-
Rent	(2,790)
Petty cash	-
Ad hoc exps	(2,845)
Prof fees	(445)
Insurance	(483)
Total expenditure	<u>(46,378)</u>
Net receipts/(payments)	<u>(2,876)</u>
Opening cash funds	10,453
Net receipts/(payments)	(2,876)
Cash funds at year end	<u>7,577</u>

All funds are unrestricted.

Aside from cash funds as detailed above, there were no other assets or liabilities at the year end.

Approved by:



Benjamin Frewin, Trustee

Date:

7/4/21

Independent Examiner's Report

This statement of Receipts and Payments is in accordance with the records presented to and examined by me.



Vincent Brew, Examiner