

ROSEHILL PLAYGROUP

England & Wales · Charity number 1045615

Details

Status Registered

Legal form Other

Registered 1995-04-07

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

Contact

Address St. Bartholomews Church Hall
Newton Road
Ipswich
IP3 8HQ

Phone 07778452890

Email info@rosehillplaygroup.org.uk

Website www.rosehillplaygroup.org.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: Providing Early Years Education

Classification

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

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE IPSWICH
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£167,968	£146,437	-	-
2024-03-31	£123,630	£134,054	-	-
2023-03-31	£141,499	£124,198	-	-
2022-03-31	£116,595	£113,559	-	-
2021-03-31	£93,593	£105,866	-	-

Trustees

Name	Role	Appointed
Elisa Calver	Chair	2026-02-24
Alison Rosher		2019-07-08
Clare Ely		2022-12-20
Evangeline Coleman		2024-04-15
Katie Fyffe		2026-04-13
Laura Barnes		2021-03-15
Laura Yapp		2025-10-10
Megan Ablard		2023-01-25

ROSEHILL PLAYGROUP

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Accounts

Annual Trustee Report for charity commission, financial year 2024/2025

Finances for the financial year 2024/2025 were more positive with high numbers of children and cutbacks made in the lead up to and during this financial year.

After consultation, all staff agreed to a reduction in contracted hours, at the beginning of the financial year, which has helped to support our financial sustainability, we also had a member of staff leave the team.

Rent costing has remained stable but other overheads have increased. Fees increased by 50p per hour.

The committee is in a strong position with new members signing up, they are being supportive to management in decisions and volunteering when needed to support staff.

With a very busy academic year ahead we continue to invest in ways to adapt our setting and train our staff to support our younger children and those with SEN further. With a high level of SEN children, staffing levels are being kept at a higher level which often has a negative impact on our finances. With the first profitable year in a long while, we have been able to add money to our reserves account to support us in future hard times.

Rosehill Playgroup
Accounts for the year ended 31 March 2025

Receipts	£	Payments	£
Fees, funding and grants	166,624.50	Wages	112,716.72
Fundraising	1,117.59	Courses	1,116.54
Interest income	225.49	Rent	21,970.00
		Toys, equipment and stationery	1,068.50
		Food, parties, travel, gifts and miscellaneous	3,284.95
		Telephone and internet	962.22
		Registrations and insurance	3,039.51
		Accountancy and payroll services	1,662.00
		Bank charges	104.57
		Repairs and maintenance	511.81
Total income	167,967.58	Total expenditure	146,436.82
Fundraising Bank balance b/fwd 1 April 2024	-	Fundraising Bank balance c/fwd 31 March 2025	-
Bank balance b/fwd 1 April 2024	9,529.32	Bank balance c/fwd 31 March 2025	30,630.85
Second Account balance b/fwd 1 April 2024	20,212.59	Second Account balance c/fwd 31 March 2025	20,438.08
Cash float b/fwd 1 April 2024	25.00	Cash float c/fwd 31 March 2025	25.00
Debtors b/fwd 1 April 2024	1,086.30	Debtors c/fwd 31 March 2025	1,290.04
Total	198,820.79		198,820.79

-

We have examined the invoices and bank statements made available by the Playgroup for the year ended 31 March 2025 and can confirm the accounts are correct to the best of our knowledge and belief. We have not conducted an audit.

..... Date:

Staines & Co.
Accountants
235 Foxhall Road
Ipswich
Suffolk
IP3 8LF

Rosehill Playgroup
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Annual Trustee Report for charity commission, financial year 2023/2024

Finances for the financial year 2023/2024 were tight and we proceeded to tighten our budget where possible.

Total income: £123,630

Total expenditure: £134,054

We looked into the possibility of redundancies and amended staff contracts following meetings with all involved. One member of staff resigned at the end of the financial year.

Rent costing has remained stable but other overheads have increased. We will look at a fee increase ahead of the new academic year in September 2024 to help us remain sustainable for the next financial year.

The committee is in a strong position with new members signing up, they are being supportive to management in decisions and volunteering when needed to support staff.

Rosehill Playgroup
Accounts for the year ended 31 March 2024

	£		£
Receipts		Payments	
Fees, funding and grants	121,480.58	Wages	107,650.25
Fundraising	1,954.31	Courses	248.00
Interest income	192.23	Rent	18,590.00
		Toys, equipment and stationery	1,750.35
		Food, parties, travel, gifts and miscellaneous	937.07
		Telephone and internet	945.64
		Registrations and insurance	1,981.62
		Accountancy and payroll services	1,536.00
		Bank charges	103.40
		Repairs and maintenance	311.28
Total income	123,627.12	Total expenditure	134,053.61
Fundraising Bank balance b/fwd 1 April 2023	-	Fundraising Bank balance c/fwd 31 March 2024	-
Bank balance b/fwd 1 April 2023	30,142.84	Bank balance c/fwd 31 March 2024	9,529.32
Second Account balance b/fwd 1 April 2023	10,020.36	Second Account balance c/fwd 31 March 2024	20,212.59
Cash float b/fwd 1 April 2023	25.00	Cash float c/fwd 31 March 2024	25.00
Debtors b/fwd 1 April 2023	1,091.50	Debtors c/fwd 31 March 2024	1,086.30
Total	164,906.82		164,906.82

We have examined the invoices and bank statements made available by the Playgroup for the year ended 31 March 2024 and can confirm the accounts are correct to the best of our knowledge and belief. We have not conducted an audit.

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Date: 05/06/2024

Rosehill Playgroup
Accounts for the year ended 31 March 2024

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Annual Trustee Report for charity commission, financial year 2022/2023

Finances for the financial year 2022/2023 were in a good position.

Total income: £141,499

Total expenditure: £124,198

Staffing has been consistent and numbers of children on role were steady, with lower numbers forecast for September at present.

Rent for the premises increased at the start of the financial year, with this now being spread over the year and paid monthly instead of termly. Session fees were also able to remain the same, with a request to start our breakfast club earlier being accepted due to the review in rent and the premises contract altering.

The committee remains strong, with a new Chair, other members remaining in position and new parents volunteering to join and support our setting. The committee is supporting management in decisions, plans to develop/improve and volunteering when needed to support staff.

Rosehill Playgroup
Accounts for the year ended 31 March 2023

Receipts	£	Payments	£
Fees, funding and grants	139,310.69	Wages	94,156.07
Fundraising	2,168.94	Courses	1,463.68
Interest income	19.14	Rent	17,862.00
		Toys, equipment and stationery	4,206.20
		Food, parties, travel, gifts and miscellaneous	376.19
		Telephone and internet	877.44
		Registrations and insurance	1,392.34
		Accountancy and payroll services	1,542.00
		Bank charges	111.66
		Repairs and maintenance	2,210.39
Total income	141,498.77	Total expenditure	124,197.97
Fundraising Bank balance b/fwd 1 April 2022	-	Fundraising Bank balance c/fwd 31 March 2023	-
Bank balance b/fwd 1 April 2022	13,943.28	Bank balance c/fwd 31 March 2023	30,142.84
Second Account balance b/fwd 1 April 2022	10,001.22	Second Account balance c/fwd 31 March 2023	10,020.36
Cash float b/fwd 1 April 2022	25.00	Cash float c/fwd 31 March 2023	25.00
Debtors b/fwd 1 April 2022	9.40	Debtors c/fwd 31 March 2023	1,091.50
Total	165,477.67		165,477.67

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Accounts

Annual Trustee Report for the Charity commission

Financial year 2021/2022

Finances for the financial year 2021/2022 were in a good position.

Total income: £116,595

Total expenditure: £113,559

Staffing has been consistent, and numbers of children have improved, with a busy summer term ahead and a need for higher staff ratios, which may have an effect on the finances with the impending minimum wage increase.

Due to the current financial climate the church put our rent up in January 2022, we managed to bring them down on the quote with an agreement to review it again in April, this led to us having to increase our fees to cover our overheads. Fees will increase from £15 per session to £18 per session to start in April 2022.

We received two grants through the council, one was to help towards the development of our free flow garden and the other was to aid us in marketing materials to advertise the setting. We have also done some fundraising in setting to help us to continue to develop both of our outdoor spaces in the Spring term, and to create a new sensory and understanding the world area in the hall. These developments have been received well by both the children and our families.

The committee is in a strong position with new members signing up, they are being supportive to management in decisions and volunteering when needed to support staff.

Rosehill Playgroup
Accounts for the year ended 31 March 2022

	£		£
Receipts		Payments	
Fees, funding and grants	113,221.46	Wages	91,716.71
Fundraising	3,372.00	Courses	544.00
Interest income	0.98	Rent	13,995.00
		Toys, equipment and stationery	2,696.87
		Food, parties, travel, gifts and miscellaneous	404.12
		Telephone and internet	930.56
		Registrations and insurance	1,307.56
		Accountancy and payroll services	1,740.00
		Bank charges	97.53
		Repairs and maintenance	126.15
Total income	116,594.44	Total expenditure	113,558.50
Fundraising Bank balance b/fwd 1 April 2021	-	Fundraising Bank balance c/fwd 31 March 2022	-
Bank balance b/fwd 1 April 2021	10,518.23	Bank balance c/fwd 31 March 2022	13,943.28
Second Account balance b/fwd 1 April 2021	10,000.24	Second Account balance c/fwd 31 March 2022	10,001.22
Cash float b/fwd 1 April 2021	25.00	Cash float c/fwd 31 March 2022	25.00
Debtors b/fwd 1 April 2021	399.49	Debtors c/fwd 31 March 2022	9.40
Total	137,537.40		137,537.40

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		Food, parties, travel, gifts and miscellaneous	404.12
		Telephone and internet	930.56
		Registrations and insurance	1,307.56
		Accountancy and payroll services	1,740.00
		Bank charges	97.53
		Repairs and maintenance	126.15
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Accounts

Trustees report

The past year has been extremely challenging for all but Rose Hill has worked extremely hard supporting parents and carers and children through the pandemic. Childrens learning and development was well supported and giving children new experiences and opportunities. Mel and Deena have worked hard to keep things going for all the children, families and staff at the preschool. Fundraising was done and well supported to raise funds for the big garden this included raffles and parties the money brought paid for the self-choice shed and also the growing area.

A locality grant was secured from the local councillor to also support the garden.

We have welcomed new committee members onboard and the pre school is currently in a good position for the year ahead.

Rosehill Playgroup
Accounts for the year ended 31 March 2021

Receipts	£	Payments	£
Fees, funding and grants	92,324.08	Wages	86,114.96
Fundraising	1,268.26	Courses	744.00
Interest income	0.24	Rent	11,405.00
		Toys, equipment and stationery	2,610.66
		Food, parties, travel, gifts and miscellaneous	1,165.18
		Telephone and internet	905.88
		Registrations and insurance	1,085.03
		Accountancy and payroll services	1,536.00
		Bank charges	258.78
		Repairs and maintenance	40.80
Total income	93,592.58	Total expenditure	105,866.29
Fundraising Bank balance b/fwd 1 April 2020	14,410.84	Fundraising Bank balance c/fwd 31 March 2021	-
Bank balance b/fwd 1 April 2020	18,460.33	Bank balance c/fwd 31 March 2021	10,518.23
Second Account balance b/fwd 1 April 2020	-	Second Account balance c/fwd 31 March 2021	10,000.24
Cash float b/fwd 1 April 2020	25.00	Cash float c/fwd 31 March 2021	25.00
Debtors b/fwd 1 April 2020	320.50	Debtors c/fwd 31 March 2021	399.49
Total	126,809.25		126,809.25

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