

# PARKSIDE PLAYGROUP

England & Wales · Charity number 1086453

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-05-03

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

## Contact

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**Address** 26 Lansdowne Road  
Hounslow  
TW3 1LQ

**Phone** 02085695624

**Email** [parkside-playgroup@hotmail.com](mailto:parkside-playgroup@hotmail.com)

**Website** [www.parksideplaygroup.co.uk](http://www.parksideplaygroup.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Sessional childcare for children aged 2 - 5 years, activities include role play, puzzles, construction, climbing frame, outdoor play, group work and one to one work

## Classification

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

## Geography

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- Hounslow

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	-	-	-	-
2022-08-31	£104,148	£130,089	-	-
2021-08-31	£108,938	£117,908	-	-
2020-08-31	£160,160	£121,982	-	-
2019-08-31	£143,409	£116,631	-	-
2018-08-31	£110,057	£123,413	-	-

## Trustees

Name	Role	Appointed
Andres Marcos Ortega		2018-05-01
BRENDA OLIVE HENRICK		
PAUL JOHN HOLLOWAY		

**PARKSIDE PLAYGROUP**

England & Wales - Charity number 1086453

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# Accounts

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Parkside Playgroup  
Income and Expenditure Account  
For The Period  
1.09.2020-31.08.2021

Prepared By :-

M M Raza  
Chartered Secretary  
70-Hanworth Road Feltham Middx TW13 5AY

Parkside Playgroup  
Income & Expenditure Account  
for the year ended 31.08.2021

Accountant's Report

In accordance with instructions I have prepared the annexed  
Income & Expenditure Account from the records and other information  
supplied , without carrying out an in-depth audit.



M.M Raza

Accountant

*M.M Raza*  
B.A., A.C.I.S., MCM  
Accountant  
78 Hanworth Road, Feltham,  
Middlesex TW 13 5AY  
Tel: 020 8890 2954 Fax: 020 8384 8771

Parkside Playgroup

Income & Expenditure Account for The Year Ended 31.08.20201

Income	108938	( See Schedule attached for details)
Less Expenses	117908	( See Schedule attached for details)
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Net Loss	8970	
	=====	

**Parkside Playgroup**

**Income & Expenditure Account for The Year Ended 31.08.2021**

**Income Analysis**

Takings	5725
Funding	102560
Sundries	653
Total	<u>108938</u>

**Parkside Playgroup**

**Income & Expenditure Account for The Year Ended 31.08.2021**

**Expenses Analysis**

Salaries	87406
Rent	18100
Materials	6778
Telephone	338
PLA Insurance	2143
Sundries	3143
Total	<u>117908</u>

Parkside Playgroup

Income & Expenditure Account for the year ended 31.8.2021

Bank Reconciliation

Opening Balance as at 1.9.2020	71595.93
Add Deposits per Analysis	108304.04
Less Payments per Analysis	(117907.73)
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Balance	61992.24
Add Difference	604.30
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Closing balance 31.8.2021	<u>62596.54</u>
Balance Per Statement 31.8.2021	62596.54
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## **Parkside Playgroup**

St. Stephens Church Hall, Parkside Road, Hounslow, Middlesex. TW3 2BD

### **Trustees Report**

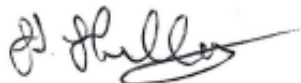
June 2021

The setting has had several changes to staffing, firstly the Manager Anita Holloway, has retired, with Christine Banks taking on this position, we wish Mrs Holloway a long and happy retirement, and thank her for all her hard work, we offer Ms Banks our help and co-operation with her new position. We had to replace two other members of staff, and this has been done successfully.

This year has been extremely challenging due to the epidemic, we had to reduce the amount of children attending, however numbers started to increase towards the end of the year

The setting is offering more places to children on the two year old funding schemes.

Although there was a monetary loss again this year, this was expected with numbers down etc, the waiting list is looking healthy for the next year, so hopefully we can build up the numbers of children attending.



Mr P Holloway  
Trustee

**PARKSIDE PLAYGROUP**

England & Wales - Charity number 1086453

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# Accounts

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## **Parkside Playgroup**

St. Stephens Church Hall, Parkside Road, Hounslow, Middlesex. TW3 2BD

### **Trustees Report**

May 2021

The setting is fully staffed, with all staff undertaking regular training.

It has been a very difficult end to the year due to Covid 19, we had to close for a few weeks, but managed to re-open for one session per day with an small group of children. The staff took on the day to day running of the setting as the manager was shielding, she was working from home doing all the paperwork.

The government still paid the funding for all children that were due to be at the setting, for this reason we were not able to furlough staff

All the trustees would like to thank all the staff for all their hard work this year.



Mr P Holloway  
Trustee

**Parkside Playgroup**  
**Income and Expenditure Account**  
**For The Period**  
**1.09.2011-31.08.2020**

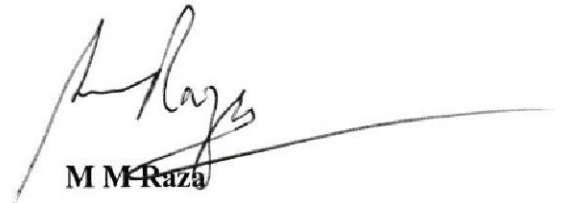
**Prepared By :-**

**M M Raza**  
**Chartered Secretary**  
**70-Hanworth Road Feltham Middx TW13 5AY**

**Parkside Playgroup**  
**Income & Expenditure Account**  
**for the year ended 31.08.2020**

**Accountant's Report**

**In accordance with instructions I have prepared the annexed  
Income & Expenditure Account from the records and other information  
supplied , without carrying out an in-depth audit.**



**M M Raza**

**Accountant**