

PLAYHOUSE PLAYGROUP

England & Wales · Charity number 1108286

Details

Status	Registered
Legal form	Charitable company
Company number	05250087
Registered	2005-02-24
Register	View on the Charity Commission register

Contact

Address
Playhouse Playgroup
The Romany
22a Lyford Road
Wandsworth
London
SW18 3LG

Phone 07702 017 763

Website playhouseplaygroup.org

Activities

Objects: TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN UP TO AND INCLUDING THE AGE OF FIVE (5) PRIMARILY FROM AND IN THE LONDON BOROUGH OF WANDSWORTH (THE AREA OF BENEFIT).TO ADVANCE EDUCATION IN PARENTING SKILLS.TO ADVANCE THE EDUCATION AND TRAINING FOR PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATION FACILITIES.

Activities: Provision of term-time sessional daycare, mornings only. Activities include freeplay with wide variety of toys both inside and outdoors, art & craft, music, dancing.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** LONDON BOROUGH OF WANDSWORTH.
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,349	£39,978	-	-
2024-03-31	£42,764	£38,976	-	-
2023-03-31	£41,796	£35,128	-	-
2022-03-31	£40,531	£36,178	-	-
2021-03-31	£19,662	£27,318	-	-

Trustees

Name	Role	Appointed
CHARLOTTE PENNICEARD		
ELENA VOROBYOVA		2012-11-15
KERRY WRIGHT		2012-11-15
VICTORIA LLOYD-ROBERTS		2012-11-15

PLAYHOUSE PLAYGROUP

England & Wales - Charity number 1108286

Accounts

**Playhouse Playgroup
Trustees Annual Report and Accounts
For the Year Ended 31 March 2025**

Company Registration Number
5250087

Charity Number
1108286

Playhouse Playgroup
Company Registration Number 5250087
Report of the Trustees
For the Year Ended 31 March 2025

The trustees present their report and the financial statements of the charitable company which is limited by guarantee for the year to 31 March 2025.

Objectives and Activities

The principal activity of the charitable company is that of a childcare provider to pre-school age children.

The trustees have sought to maintain the provision of a high quality of service to the children under their care. We provide an opportunity for local children with their parents/carers to meet in a safe environment: to play and learn in a nurturing environment. The service provided is affordable. We have given due consideration to the guidance issued by the Charity Commission and consider our service of substantial public benefit in the local community. The curriculum is regularly reviewed to ensure the level and content of education provided is appropriate, effective and varied.

The playgroup continued to enjoy a high level of support from volunteers including individuals and local organisations.

Financial Review

The charity reported a loss in the year to 31 March 2025 of £(6,629). Reserves remain strong at year end amounting to £41,019. The trustees consider their reserves adequate to cover more than 12 months of costs.

The trustees consider their reserves adequate for the foreseeable future and have prepared the accounts on a going concern basis.

Structure of Governance and Management

The charity is run by volunteers and parents with the exception of one long serving employee and a number of paid part time staff.

The charity keeps both restricted and unrestricted funds as split in the accounts.

Members of the Board of Directors and Trustees

The directors, who are also trustees under charity law, who served during the period and up to the date of this report were as follows:

Charlotte Penniceard (appointed 30 October 2007)
Kerry Wright (appointed 1 October 2012)
Victoria Lloyd-Roberts (appointed 1 October 2012)
Elena Voroboyova (appointed 1 October 2012, resigned 5 November 2025)
Victoria Legh (appointed 17 August 2020)
Lisa Gomer is Company Secretary (appointed 14 June 2019)

Trustees of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up. The total number of such guarantees at 31 March 2025 was 5. The directors have no beneficial interest in the charitable company.

By Order of the Board

For Playhouse Playgroup, Company Registration Number 05250087

Date 24 November 2025

Director

Vicki Legh

Playhouse Playgroup
Company Registration Number 5250087
Report of the Directors
For the Year Ended 31 March 2025

The directors present their report and the financial statements of the charitable company which is limited by guarantee for the year to 31 March 2025.

Statement of Director's Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each period which gives a true and fair view of the company's state of affairs at the end of the period and of its profit and loss for that period. In preparing those financial statements the director is required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

By Order of the Board
For Playhouse Playgroup, Company Registration Number 05250087

Date 24 November 2025 Director Vicki Legh

**Playhouse Playgroup
Statement of Financial Activities
Incorporating Income and Expenditure Account
For the Year Ended 31 March 2025**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources				
Parental Fees	32,086		32,086	35,994
Fund Raising	961		961	2,928
Sponsorship	-		-	2,000
Investment Income	302		302	242
Donations	-		-	1,600
	-----	-----	-----	-----
Total Income Resources	33,349		33,349	42,764
	-----	-----	-----	-----
Resources Expended				
Direct Charitable Expenditure	39,978		39,978	38,976
	-----	-----	-----	-----
Total Resources Expended	39,978		39,978	38,976
	-----	-----	-----	-----
Net Movement in Funds	(6,629)		(6,629)	3,788
Transfer between Funds	0	0	0	0
Fund Balances brought forward	45,129	2,519	47,648	43,860
	-----	-----	-----	-----
Fund Balances carried forward	38,500	2,519	41,019	47,648
	=====	=====	=====	=====

All the company's activities are continuing.

The company had no recognised gains or loss other than the net incoming resources for the year. The movement in reserves is shown above.

The notes on pages 6 to 9 form part of these financial statements.

**Playhouse Playgroup
Balance Sheet
As At 31 March 2025**

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Assets	6	-	99
Current Assets			
Bank and Cash and in Hand		40,179	55,646
Prepayments		1,375	
		<hr/>	<hr/>
		41,554	55,646
Creditors			
Amounts falling due within one year	7	535	8,097
		<hr/>	<hr/>
Net Current Liabilities		41,019	47,549
		<hr/>	<hr/>
Total Assets Less Current Liabilities		41,019	47,648
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Restricted Funds		2,519	2,519
Unrestricted Funds		38,500	45,129
		<hr/>	<hr/>
Total of Restricted and Unrestricted Funds		41,019	47,648
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 to 9 form an integral part of these financial statements.

For the period ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the board on 24 November 2025

Signed on its behalf by Vicki Legh

**Playhouse Playgroup
Notes to the Accounts
For the Year Ended 31 March 2025**

1 Statutory information

Playhouse Playgroup is a registered charity, limited by guarantee, registered in England and Wales, registration number 05250087. The registered office and principal place of business is The Romany Scout Hut, Lyford Road, London, SW18.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting Policies

These financial statements for the year ended 31 March 2025 comply with FRS 102 Section 1A Small Entities.

The principal accounting policies are:

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

(b) Going Concern

The financial statements have been prepared on historical cost convention and include the results of the charity's operations which are described in the trustees report and all of which are continuing.

(c) Presentation Currency

The accounts are presented in GBP.

(d) Income

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received. Donations are valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Grants are recognised in full in the Statement of Financial Activities in the year in which they are received, or receivable, whichever is earlier. Proceeds from fees charged are recognised as income in the period in which they are receivable. Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Unrestricted funds are donations and other income received or generated for charitable purposes.

(e) Expenditure

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings and statutory compliance. They also include costs incurred in the general administration of the charitable company.

(f) Tangible Fixed Assets

Depreciation has been calculated on a reducing balance basis in order to write off fixed assets over their useful economic lives:

Equipment, Fixtures and Fittings	25%
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(g) Company Limited By Guarantee

The charitable company is limited by guarantee and consequently does not have share capital.

**Playhouse Playgroup
Notes to the Accounts
For the Year Ended 31 March 2025**

4 Charitable Costs

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Wages incl Employer's NIC and pension	14,161	14,161	12,392
Operational Costs	14,723	14,723	14,851
Insurance	604	604	557
Depreciation	99	99	33
Miscellaneous	4,099	4,099	5,685
Rent	6,292	6,292	5,458
	<hr/>	<hr/>	<hr/>
	39,978	39,978	38,976
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5 Operating loss

	2025	2024
	£	£
Loss is stated after charging:		
Depreciation on tangible fixed assets	33	33
Pension costs	968	787

6 Tangible Assets

	Fixtures, Fittings and Equipment	Total
	£	£
Cost		
Brought Forward	8,509	8,509
	<hr/>	<hr/>
As At 31 March 2025	8,509	8,509
	<hr/> <hr/>	<hr/> <hr/>
Accumulated Depreciation		
Depreciation Brought Forward	8,410	8,410
Charge for the period	99	99
	<hr/>	<hr/>
Accumulated Depreciation as at 31 March 2025	8,509	8,509
	<hr/> <hr/>	<hr/> <hr/>
Net Book Value		
As At 31 March 2025	0	0
	<hr/> <hr/>	<hr/> <hr/>
Net Book Value		
As At 31 March 2024	99	99
	<hr/> <hr/>	<hr/> <hr/>

**Playhouse Playgroup
Notes to the Accounts
For the Period Ended 31 March 2025**

	2025	2024
	£	£
7		
Creditors		
Trade creditors	111	112
Accruals and Deferred Income	424	7,985
	<hr/>	<hr/>
	535	8,097
	<hr/> <hr/>	<hr/> <hr/>

8 **Average number of employees**

During the year the average number of employees was 1 (2024: 1).

PLAYHOUSE PLAYGROUP

England & Wales - Charity number 1108286

Accounts

**Playhouse Playgroup
Trustees Annual Report and Accounts
For the Year Ended 31 March 2024**

Company Registration Number
5250087

Charity Number
1108286

Playhouse Playgroup
Company Registration Number 5250087
Report of the Trustees
For the Year Ended 31 March 2024

The trustees present their report and the financial statements of the charitable company which is limited by guarantee for the year to 31 March 2024.

Objectives and Activities

The principal activity of the charitable company is that of a childcare provider to pre-school age children.

The trustees have sought to maintain the provision of a high quality of service to the children under their care. We provide an opportunity for local children with their parents/carers to meet in a safe environment: to play and learn in a nurturing environment. The service provided is affordable. We have given due consideration to the guidance issued by the Charity Commission and consider our service of substantial public benefit in the local community. The curriculum is regularly reviewed to ensure the level and content of education provided is appropriate, effective and varied.

The playgroup continued to enjoy a high level of support from volunteers including individuals and local organisations.

Financial Review

The charity reported a profit in the year to 31 March 2024 of £3,788. Reserves are strong at year end amounting to £47,648. The trustees consider their reserves adequate to cover more than 12 months of costs.

The trustees consider their reserves adequate for the foreseeable future and have prepared the accounts on a going concern basis.

Structure of Governance and Management

The charity is run by volunteers and parents with the exception of one long serving employee and a number of paid part time staff following the departure of the second long serving employee.

The charity keeps both restricted and unrestricted funds as split in the accounts.

Members of the Board of Directors and Trustees

The directors, who are also trustees under charity law, who served during the period and up to the date of this report were as follows:

Charlotte Penniceard (appointed 30 October 2007)
Kerry Wright (appointed 1 October 2012)
Victoria Lloyd-Roberts (appointed 1 October 2012)
Elena Voroboyova (appointed 1 October 2012)
Victoria Legh (appointed 17 August 2020)
Lisa Gomer is Company Secretary (appointed 14 June 2019)

Trustees of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up. The total number of such guarantees at 31 March 2024 was 5. The directors have no beneficial interest in the charitable company.

By Order of the Board
For Playhouse Playgroup, Company Registration Number 05250087

Date

Director


Vicki Legh (Nov 22, 2024 16:07 GMT)

Playhouse Playgroup
Company Registration Number 5250087
Report of the Directors
For the Year Ended 31 March 2024

The directors present their report and the financial statements of the charitable company which is limited by guarantee for the year to 31 March 2024.

Statement of Director's Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each period which gives a true and fair view of the company's state of affairs at the end of the period and of its profit and loss for that period. In preparing those financial statements the director is required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business

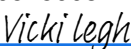
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

By Order of the Board

For Playhouse Playgroup, Company Registration Number 05250087

Date

Director


Vicki legh (Nov 22, 2024 16:07 GMT)

Independent examiner's report to the trustees of Playhouse Playgroup

I report on the accounts of Playhouse Playgroup, Charity Number 1108286, for the year ended 31 March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 130 of the Charities Act;
- the accounts do not accord with such records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name:

Pamela Warwick

Relevant professional qualification or body:

ICAS

Address:

55 Ellerton Road, London, SW18 3NQ

Date: 21 November 2024

**Playhouse Playgroup
Statement of Financial Activities
Incorporating Income and Expenditure Account
For the Year Ended 31 March 2024**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources				
Parental Fees	35,994		35,994	38,144
Fund Raising	2,928		2,928	2,108
Sponsorship	2,000		2,000	1,500
Investment Income	242		242	44
Donations	1,600		1,600	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Income Resources	42,764		42,764	41,796
	<hr/>	<hr/>	<hr/>	<hr/>
Resources Expended				
Direct Charitable Expenditure	38,976		38,976	35,128
	<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended	38,976		38,976	35,128
	<hr/>	<hr/>	<hr/>	<hr/>
Net Movement in Funds	3,788		3,788	6,668
Transfer between Funds	0	0	0	0
Fund Balances brought forward	41,341	2,519	43,860	43,860
	<hr/>	<hr/>	<hr/>	<hr/>
Fund Balances carried forward	45,129	2,519	47,648	43,860
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

All the company's activities are continuing.

The company had no recognised gains or loss other than the net incoming resources for the year. The movement in reserves is shown above.

The notes on pages 6 to 9 form part of these financial statements.

**Playhouse Playgroup
Balance Sheet
As At 31 March 2024**

	Notes	2024 £	2023 £
Fixed Assets			
Tangible Assets	6	99	132
Current Assets			
Bank and Cash and in Hand		55,646	47,664
Debtors	7	-	1,740
Prepayments		-	1,250
		-----	-----
		55,646	50,654
Creditors			
Amounts falling due within one year	8	8,097	6,926
		-----	-----
Net Current Liabilities		47,549	43,728
		-----	-----
Total Assets Less Current Liabilities		47,648	43,860
		=====	=====
Funds			
Restricted Funds		2,519	2,519
Unrestricted Funds		45,129	41,341
		-----	-----
Total of Restricted and Unrestricted Funds		47,648	43,860
		=====	=====

The notes on pages 7 to 9 form an integral part of these financial statements.

For the period ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the board on

Signed on its behalf by

Vicki legh
Vicki legh (Nov 22, 2024 16:07 GMT)

**Playhouse Playgroup
Notes to the Accounts
For the Year Ended 31 March 2024**

1 Statutory information

Playhouse Playgroup is a registered charity, limited by guarantee, registered in England and Wales, registration number 05250087. The registered office and principal place of business is The Romany Scout Hut, Lyford Road, London, SW18.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting Policies

These financial statements for the year ended 31 March 2024 comply with FRS 102 Section 1A Small Entities.

The principal accounting policies are:

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

(b) Going Concern

The financial statements have been prepared on historical cost convention and include the results of the charity's operations which are described in the trustees report and all of which are continuing.

(c) Presentation Currency

The accounts are presented in GBP.

(d) Income

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received. Donations are valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Grants are recognised in full in the Statement of Financial Activities in the year in which they are received, or receivable, whichever is earlier. Proceeds from fees charged are recognised as income in the period in which they are receivable. Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Unrestricted funds are donations and other income received or generated for charitable purposes.

(e) Expenditure

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings and statutory compliance. They also include costs incurred in the general administration of the charitable company.

(f) Tangible Fixed Assets

Depreciation has been calculated on a reducing balance basis in order to write off fixed assets over their useful economic lives:

Equipment, Fixtures and Fittings	25%
----------------------------------	-----

(g) Company Limited By Guarantee

The charitable company is limited by guarantee and consequently does not have share capital.

**Playhouse Playgroup
Notes to the Accounts
For the Year Ended 31 March 2024**

4 Charitable Costs

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Wages incl Employer's NIC and pension	12,392	12,392	12,498
Operational Costs	14,851	14,851	10,698
Insurance	557	557	542
Depreciation	33	33	44
Miscellaneous	5,685	5,685	6,096
Rent	5,458	5,458	5,250
	<hr/>	<hr/>	<hr/>
	38,976	38,976	35,178
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5 Operating loss

	2024	2023
	£	£
Loss is stated after charging:		
Depreciation on tangible fixed assets	33	44
Pension costs	832	787

6 Tangible Assets

	Fixtures, Fittings and Equipment	Total
	£	£
Cost		
Brought Forward	8,509	8,509
	<hr/>	<hr/>
As At 31 March 2024	8,509	8,509
	<hr/>	<hr/>
Accumulated Depreciation		
Depreciation Brought Forward	8,377	8,377
Charge for the period	33	33
	<hr/>	<hr/>
Accumulated Depreciation as at 31 March 2024	8,410	8,410
	<hr/>	<hr/>
Net Book Value		
As At 31 March 2024	99	99
	<hr/>	<hr/>
Net Book Value		
As At 31 March 2023	132	132
	<hr/> <hr/>	<hr/> <hr/>

**Playhouse Playgroup
Notes to the Accounts
For the Period Ended 31 March 2024**

		2024 £	2023 £
7	Debtors		
	Trade debtors	-	1,740
		<hr/>	<hr/>
		-	1,740
		<hr/> <hr/>	<hr/> <hr/>
		2024 £	2023 £
8	Creditors		
	Trade creditors	112	-
	Accruals and Deferred Income	7,985	6,926
		<hr/>	<hr/>
		8,097	6,926
		<hr/> <hr/>	<hr/> <hr/>

9 Average number of employees

During the year the average number of employees was 1 (2023: 1).


Playhouse Playgroup Stat Accounts ye 31 Mar 2024 v2

Final Audit Report

2024-11-22

Created:	2024-11-22
By:	Pam Warwick (pamela.warwick@warwickmcardle.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6qoBJtwK2E2fHKyj2mhQVRkOe2RVI0jJ


"Playhouse Playgroup Stat Accounts ye 31 Mar 2024 v2" History

 Document created by Pam Warwick (pamela.warwick@warwickmcardle.co.uk)

2024-11-22 - 2:44:27 PM GMT- IP address: 80.40.242.170

 Document emailed to vickilegh@gmail.com for signature

2024-11-22 - 2:44:31 PM GMT

 Email viewed by vickilegh@gmail.com

2024-11-22 - 2:59:48 PM GMT- IP address: 104.28.86.105

 Signer vickilegh@gmail.com entered name at signing as Vicki legh

2024-11-22 - 4:07:10 PM GMT- IP address: 86.185.75.196

 Document e-signed by Vicki legh (vickilegh@gmail.com)

Signature Date: 2024-11-22 - 4:07:12 PM GMT - Time Source: server- IP address: 86.185.75.196

 Agreement completed.

2024-11-22 - 4:07:12 PM GMT

PLAYHOUSE PLAYGROUP

England & Wales - Charity number 1108286

Accounts

**Playhouse Playgroup
Trustees Annual Report and Accounts
For the Year Ended 31 March 2023**

Company Registration Number
5250087

Charity Number
1108286

Playhouse Playgroup
Company Registration Number 5250087
Report of the Trustees
For the Year Ended 31 March 2023

The trustees present their report and the financial statements of the charitable company which is limited by guarantee for the year to 31 March 2023.

Objectives and Activities

The principal activity of the charitable company is that of a childcare provider to pre-school age children.

The trustees have sought to maintain the provision of a high quality of service to the children under their care. We provide an opportunity for local children to meet in a safe environment: to play and learn in a nurturing environment. The service provided is affordable. We have given due consideration to the guidance issued by and the Charity Commission and consider our service of substantial public benefit in the local community. The curriculum is regularly reviewed to ensure the level and content of education provided is appropriate, effective and varied.

The playgroup continued to enjoy a high level of support from volunteers including individuals and local organisations.

Financial Review

The nursery took advantage of the Coronavirus Job Retention scheme in 2022. The nursery fully reopened during the year to 31 March 2022.

The charity reported a profit in the year to 31 March 2023 of £6,668. Reserves are strong at year end amounting to £43,860. The trustees consider their reserves adequate to cover more than 12 months of costs.

The trustees consider their reserves adequate for the foreseeable future and have prepared the accounts on a going concern basis.

Structure of Governance and Management

The charity is run by volunteers and parents with the exception of one long serving employee and a number of paid part time staff following the departure of the second long serving employee.

The charity keeps both restricted and unrestricted funds as split in the accounts.

Members of the Board of Directors and Trustees

The directors, who are also trustees under charity law, who served during the period and up to the date of this report were as follows:

Charlotte Penniceard (appointed 30 October 2007)
Kerry Wright (appointed 1 October 2012)
Victoria Lloyd-Roberts (appointed 1 October 2012)
Elena Voroboyova (appointed 1 October 2012)
Victoria Legh (appointed 17 August 2020)
Lisa Gomer is Company Secretary (appointed 14 June 2019)

Trustees of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up. The total number of such guarantees at 31 March 2023 was 5. The directors have no beneficial interest in the charitable company.

By Order of the Board

For Playhouse Playgroup, Company Registration Number 05250087

Date 5.12.2023

Director V Lloyd-Roberts
Playhouse Playgroup

Independent examiner's report to the trustees of Playhouse Playgroup

I report on the accounts of Playhouse Playgroup, Charity Number 1108286, for the year ended 31 March 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 130 of the Charities Act;
- the accounts do not accord with such records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

____Pamela Warwick_____

Name:

Pamela Warwick

Relevant professional qualification or body:

ICAS

Address:

55 Ellerton Road, London, SW18 3NQ

Date:

7 December 2023

**Playhouse Playgroup
Statement of Financial Activities
Incorporating Income and Expenditure Account
For the Year Ended 31 March 2023**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources				
Parental Fees	38,144		38,144	36,152
Fund Raising	2,108		2,108	1,548
Sponsorship	1,500		1,500	-
Investment Income	44		44	-
Other Income	-		-	2,831
	-----	-----	-----	-----
Total Income Resources	41,796		41,796	40,531
	-----	-----	-----	-----
Resources Expended				
Direct Charitable Expenditure	35,128		35,128	36,178
	-----	-----	-----	-----
Total Resources Expended	35,128		35,128	36,178
	-----	-----	-----	-----
Net Movement in Funds	6,668		6,668	4,353
Transfer between Funds	0	0	0	0
Fund Balances brought forward	41,341	2,519	43,860	35,358
	-----	-----	-----	-----
Fund Balances carried forward	41,341	2,519	43,860	39,711
	=====	=====	=====	=====

All the company's activities are continuing.

The company had no recognised gains or loss other than the net incoming resources for the year. The movement in reserves is shown above.

The notes on pages 6 to 9 form part of these financial statements.

**Playhouse Playgroup
Balance Sheet
As At 31 March 2023**

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Assets	6	132	177
Current Assets			
Bank and Cash and in Hand		47,664	40,844
Debtors	7	1,740	-
Prepayments		1,250	1,042
		<hr/>	<hr/>
		50,654	41,886
Creditors			
Amounts falling due within one year	8	6,926	4,871
		<hr/>	<hr/>
Net Current Liabilities		43,728	37,015
		<hr/>	<hr/>
Total Assets Less Current Liabilities		43,860	37,192
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Restricted Funds		2,519	2,519
Unrestricted Funds		41,341	37,192
		<hr/>	<hr/>
Total of Restricted and Unrestricted Funds		43,860	39,711
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 to 9 form an integral part of these financial statements.

For the period ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the board on 5.12.2023

Signed on its behalf by V Lloyd-Roberts

**Playhouse Playgroup
Notes to the Accounts
For the Year Ended 31 March 2023**

1 Statutory information

Playhouse Playgroup is a registered charity, limited by guarantee, registered in England and Wales, registration number 05250087. The registered office and principal place of business is The Romany Scout Hut, Lyford Road, London, SW18.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting Policies

These financial statements for the year ended 31 March 2023 comply with FRS 102 Section 1A Small Entities.

The principal accounting policies are:

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

(b) Going Concern

The financial statements have been prepared on historical cost convention and include the results of the charity's operations which are described in the trustees report and all of which are continuing.

(c) Presentation Currency

The accounts are presented in GBP.

(d) Income

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received. Donations are valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Grants are recognised in full in the Statement of Financial Activities in the year in which they are received, or receivable, whichever is earlier. Proceeds from fees charged are recognised as income in the period in which they are receivable. Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Unrestricted funds are donations and other income received or generated for charitable purposes.

(e) Expenditure

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings and statutory compliance. They also include costs incurred in the general administration of the charitable company.

(f) Tangible Fixed Assets

Depreciation has been calculated on a reducing balance basis in order to write off fixed assets over their useful economic lives:

Equipment, Fixtures and Fittings	25%
----------------------------------	-----

(g) Company Limited By Guarantee

The charitable company is limited by guarantee and consequently does not have share capital.

**Playhouse Playgroup
Notes to the Accounts
For the Year Ended 31 March 2023**

4 Charitable Costs

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Wages incl Employer's NIC and pension	12,498	12,498	20,136
Operational Costs	10,698	10,698	4,409
Insurance	542	542	487
Depreciation	44	44	59
Miscellaneous	6,096	6,096	5,379
Rent	5,250	5,250	5,708
	<hr/>	<hr/>	<hr/>
	35,128	35,128	36,178
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5 Operating loss

	2023	2022
	£	£
Loss is stated after charging:		
Depreciation on tangible fixed assets	44	59
Pension costs	787	1,594

6 Tangible Assets

	Fixtures, Fittings and Equipment	Total
	£	£
Cost		
Brought Forward	8,509	8,509
	<hr/>	<hr/>
As At 31 March 2023	8,509	8,509
	<hr/> <hr/>	<hr/> <hr/>
Accumulated Depreciation		
Depreciation Brought Forward	8,333	8,333
Charge for the period	44	44
	<hr/>	<hr/>
Accumulated Depreciation as at 31 March 2023	8,377	8,377
	<hr/> <hr/>	<hr/> <hr/>
Net Book Value		
As At 31 March 2023	132	132
	<hr/> <hr/>	<hr/> <hr/>
Net Book Value		
As At 31 March 2022	177	177
	<hr/> <hr/>	<hr/> <hr/>

**Playhouse Playgroup
Notes to the Accounts
For the Period Ended 31 March 2023**

		2023 £	2022 £
7	Debtors		
	Trade debtors	1,740	-
		<hr/>	<hr/>
		1,740	-
		<hr/> <hr/>	<hr/> <hr/>
		2023 £	2022 £
8	Creditors		
	Trade creditors	-	602
	Accruals and Deferred Income	6,926	4,269
		<hr/>	<hr/>
		6,926	4,871
		<hr/> <hr/>	<hr/> <hr/>

9 Average number of employees

During the year the average number of employees was 1 (2022: 2).

PLAYHOUSE PLAYGROUP

England & Wales - Charity number 1108286

Accounts

**Playhouse Playgroup
Trustees Annual Report and Accounts
For the Year Ended 31 March 2022**

Company Registration Number
5250087

Charity Number
1108286

Playhouse Playgroup
Company Registration Number 5250087
Report of the Trustees
For the Year Ended 31 March 2022

The trustees present their report and the financial statements of the charitable company which is limited by guarantee for the year to 31 March 2022.

Objectives and Activities

The principal activity of the charitable company is that of a childcare provider to pre-school age children.

The trustees have sought to maintain the provision of a high quality of service to the children under their care. We provide an opportunity for local children to meet in a safe environment: to play and learn in a nurturing environment. The service provided is affordable. We have given due consideration to the guidance issued by and the Charity Commission and consider our service of substantial public benefit in the local community. The curriculum is regularly reviewed to ensure the level and content of education provided is appropriate, effective and varied.

The playgroup continued to enjoy a high level of support from volunteers including individuals and local organisations.

Financial Review

Due to the Covid environment, the playgroup was unfortunately closed for most of the year to 31 March 2021. The nursery took advantage of the Coronavirus Job Retention scheme. The nursery reopened during the year to 31 March 2022.

The charity returned to profit in the year to 31 March 2022, reporting a profit of £4,353. The charity was able to replace some of the reserves used during Covid. Reserves are strong at year end amounting to £39,711. The trustees consider their reserves adequate to cover six to nine months of costs.

The trustees consider their reserves adequate for the foreseeable future and have prepared the accounts on a going concern basis.

Structure of Governance and Management

The charity is run by volunteers and parents with the exception of two long serving employees.

The charity keeps both restricted and unrestricted funds as split in the accounts.

Members of the Board of Directors and Trustees

The directors, who are also trustees under charity law, who served during the period and up to the date of this report were as follows:

Charlotte Penniceard (appointed November 2007)
Kerry Wright (appointed 1 October 2012)
Victoria Lloyd-Roberts (appointed 1 October 2012)
Elena Voroboyova (appointed 1 October 2012)
Victoria Legh (appointed 17 August 2020)
Lisa Gomer is Company Secretary (appointed 14 June 2019)

Trustees of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up. The total number of such guarantees at 31 March 2022 was 4. The directors have no beneficial interest in the charitable company.

By Order of the Board
For Playhouse Playgroup, Company Registration Number 05250087

Date

11/10/22

Director



Playhouse Playgroup
Company Registration Number 5250087
Report of the Directors
For the Year Ended 31 March 2022

The directors present their report and the financial statements of the charitable company which is limited by guarantee for the year to 31 March 2022.

Statement of Director's Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each period which gives a true and fair view of the company's state of affairs at the end of the period and of its profit and loss for that period. In preparing those financial statements the director is required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

By Order of the Board
For Playhouse Playgroup, Company Registration Number 05250087

Date 11/10/22

Director 

Independent examiner's report to the trustees of Playhouse Playgroup

I report on the accounts of Playhouse Playgroup, Charity Number 1108286, for the year ended 31 March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts

Signed

____ Pamela Warwick _____



Name:

Pamela Warwick

Relevant professional qualification or body:

ICAS

Address:

55 Ellerton Road, London, SW18 3NQ

Date:

26/10/2022

Playhouse Playgroup
Statement of Financial Activities
Incorporating Income and Expenditure Account
For the Year Ended 31 March 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources				
Parental Fees	36,152		36,152	5,929
Fund Raising	1,548		1,548	49
Sponsorship	-		-	-
Investment Income	-		-	3
Grant Income	-		-	13,681
Other Income	2,831		2,831	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Income Resources	40,531		40,531	19,662
	<hr/>	<hr/>	<hr/>	<hr/>
Resources Expended				
Direct Charitable Expenditure	36,178		36,178	27,318
	<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended	36,178		36,178	27,318
	<hr/>	<hr/>	<hr/>	<hr/>
Net Movement in Funds	4,353		4,353	(7,656)
Transfer between Funds	0	0	0	0
Fund Balances brought forward	32,839	2,519	35,358	40,495
	<hr/>	<hr/>	<hr/>	<hr/>
Fund Balances carried forward	37,192	2,519	39,711	32,839
	<hr/>	<hr/>	<hr/>	<hr/>

All the company's activities are continuing.

The company had no recognised gains or loss other than the net incoming resources for the year. The movement in reserves is shown above.

The notes on pages 6 to 8 form part of these financial statements.

Vicary

**Playhouse Playgroup
Balance Sheet
As At 31 March 2022**

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Assets	6	177	236
Current Assets			
Bank and Cash and in Hand		40,844	41,165
Debtors		-	881
Prepayments		1,042	883
		41,886	42,879
Creditors			
Amounts falling due within one year	7	4,871	10,276
		37,015	32,605
Net Current Liabilities			
		37,015	32,605
Total Assets Less Current Liabilities		37,192	32,841
Funds			
Restricted Funds		2,519	2,519
Unrestricted Funds		37,192	30,320
		39,711	32,839
Total of Restricted and Unrestricted Funds		39,711	32,839

The notes on pages 7 to 9 form an integral part of these financial statements.

For the period ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the board on

11/10/22

Signed on its behalf by

Vickery

**Playhouse Playgroup
Notes to the Accounts
For the Year Ended 31 March 2022**

1 Statutory information

Playhouse Playgroup is a registered charity, limited by guarantee, registered in England and Wales, registration number 05250087. The registered office and principal place of business is The Romany Scout Hut, Lyford Road, London, SW18.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting Policies

These financial statements for the year ended 31 March 2022 comply with FRS 102 Section 1A Small Entities.

The principal accounting policies are:

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

(b) Going Concern

The financial statements have been prepared on historical cost convention and include the results of the charity's operations which are described in the trustees report and all of which are continuing.

At the balance sheet date the UK government had implemented a country wide lockdown in response to the Covid19 virus in the UK and globally. Considerable uncertainty exists around the shorter and longer term impact. A going concern basis is still considered an appropriate basis of preparation for the accounts.

(c) Presentation Currency

The accounts are presented in GBP.

(d) Income

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received. Donations are valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Grants are recognised in full in the Statement of Financial Activities in the year in which they are received, or receivable, whichever is earlier. Proceeds from fees charged are recognised as income in the period in which they are receivable. Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Unrestricted funds are donations and other income received or generated for charitable purposes.

(e) Expenditure

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings and statutory compliance. They also include costs incurred in the general administration of the charitable company.

(f) Tangible Fixed Assets

Depreciation has been calculated on a reducing balance basis in order to write off fixed assets over their useful economic lives:

Equipment, Fixtures and Fittings 25%

(g) Company Limited By Guarantee

The charitable company is limited by guarantee and consequently does not have share capital.



**Playhouse Playgroup
Notes to the Accounts
For the Year Ended 31 March 2022**

4 Charitable Costs

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Wages incl Employer's NIC and pension	20,136	20,136	22,608
Operational Costs	4,409	4,409	1,089
Insurance	487	487	429
Depreciation	59	59	79
Miscellaneous	5,379	5,379	3,655
Rent	5,708	5,708	458
	<u>36,178</u>	<u>36,178</u>	<u>27,318</u>

5 Operating loss

	2022 £	2021 £
Loss is stated after charging:		
Depreciation on tangible fixed assets	59	79
Pension costs	1,594	1,338

6 Tangible Assets

	Fixtures, Fittings and Equipment £	Total £
Cost		
Brought Forward	8,509	8,509
As At 31 March 2022	<u>8,509</u>	<u>8,509</u>
Accumulated Depreciation		
Depreciation Brought Forward	8,273	8,273
Charge for the period	59	59
Accumulated Depreciation as at 31 March 2022	<u>8,332</u>	<u>8,332</u>
Net Book Value		
As At 31 March 2022	<u>177</u>	<u>177</u>
Net Book Value		
As At 31 March 2021	<u>236</u>	<u>236</u>

V. Smith

**Playhouse Playgroup
Notes to the Accounts
For the Period Ended 31 March 2022**

	2022	2021
	£	£
7		
Creditors		
Trade creditors	602	-
Accruals and Deferred Income	4,269	10,276
	<hr/>	<hr/>
	4,871	10,276
	<hr/>	<hr/>

8 **Average number of employees**

During the year the average number of employees was 2 (2021: 2).

Victoria