

# VICTORIA PLAYGROUP

England & Wales - Charity number 1171714

## Details

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**Other names** THE VICTORIA PLAYGROUP, VICTORIA PRE-SCHOOL

**Status** Registered

**Legal form** CIO

**Registered** 2017-02-21

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

## Contact

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**Address** Victoria Pre-School  
605 Lords Wood Lane  
Chatham  
ME5 8QY

**Phone** 01634683980

**Email** [victoriapreschool@hotmail.co.uk](mailto:victoriapreschool@hotmail.co.uk)

## Activities

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**Objects:** THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE

**Activities:** Victoria Playgroup provides pre-school care and education for up to 11 children a session aged 2-5 years and operates in a small building in Lords wood Chatham Kent

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Medway

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£46,765	£47,625	-	-
2024-07-31	£47,658	£43,241	-	-
2023-07-31	£45,438	£46,673	-	-
2022-07-31	£48,000	£46,000	-	-
2021-07-31	£41,205	£50,551	-	-

## Trustees

Name	Role	Appointed
beverley linda Cross	Chair	2019-02-25
Claire Horton		2023-04-19
DEREK FRED LONG		2019-02-25
Emma Snashall Mrs		2021-11-12

**VICTORIA PLAYGROUP**

England & Wales - Charity number 1171714

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# Accounts

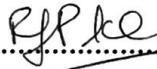
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# VICTORIA PLAYGROUP

## **CERTIFIED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31<sup>ST</sup> JULY 2025**

I CERTIFY THAT THE FINANCIAL STATEMENTS ARE IN  
ACCORDANCE WITH THE ACCOUNTING RECORDS AND BANK  
STATEMENTS WHICH I HAVE INSPECTED

SIGNED .....



RACHEL PIKE CPAA

VICTORIA PLAYGROUP

PROFIT & LOSS ACCOUNT 31/07/2025

INCOME 46765

TOTAL 46765

LESS EXPENSES

Stationary	247.52
Cleaning	419.28
Salaries	34731.00
Telephone	770.74
Gas/Electric	793.65
Water	413.96
Rent/Rates	1398.00
Accounts	810.00
Equipment	137.00
Resources	392.59
Foodcook	39.00
waste	423.00
Garden	255.00
Pension	1754.52
HMRC	2988.00
Training	18.00
Workwear	191.74
Ofstead	761.00
Software	145.00
Insurance	438.00
Ser/Maintenance	438.02
Bank charges	60.00

TOTAL EXPENSES 47625.02

**TOTAL LOSS -860.02**

VICTORIA PLAYGROUP

COMMUNITY ACCOUNT

RECEIPTS ACCOUNT 31ST JULY 2025

RECEIPTS

Nursery Education grant	44198.00
Fundraising	609.00
Fees	1790.00
Scholastic	
Outing	
Donations	168.00

**46765.00**

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VICTORIA PLAYGROUP

EXPENSES ACCOUNT 31ST JULY 2025

EXPENSES

Stationary	247.00
Cleaning	419.00
Salaries	34731.00
Telephone	771.00
Gas/Electric	794.00
Water	414.00
Rent/Rates	1398.00
Accounts	810.00
Equipment	137.00
Workwear	182.00
Foodcook	39.00
Resources	393.00
Garden	255.00
Pension	1754.00
HMRC	2988.00
Training	18.00
Licences	
Ofstead	761.00
Software	145.00
Insurance	438.00
Ser/Maintenance	448.00
Waste	423.00
Fundraising	
Bank charges	60.00

TOTAL EXPENSES **47625.00**

**VICTORIA PLAYGROUP**

England & Wales - Charity number 1171714

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# Accounts

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VICTORIA PLAYGROUP

COMMUNITY ACCOUNT

RECEIPTS ACCOUNT 31ST JULY 2024

RECEIPTS

Nursery Education grant	40767.69
Fundraising	675.00
Fees	5780.50
Scholastic	
Outing	
Donations	435.00

**47658.19**

VICTORIA PLAYGROUP

BUSINESS ACCOUNT

RECEIPTS ACCOUNT 31ST JULY 2024

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VICTORIA PLAYGROUP

EXPENSES ACCOUNT 31ST JULY 2024

EXPENSES

Stationary	109.55
Cleaning	436.60
Salaries	31701.60
Telephone	590.27
Gas/Electric	719.70
Water	358.29
Rent/Rates	1498.47
Accounts	774.00
Equipment	1159.17
DBS	8.30
Foodcook	57.99
Resources	
Garden	102.40
Pension	1560.77
HMRC	2383.95
Training	259.20
Licences	43.19
Ofstead	35.00
Software	115.20
Insurance	706.56
Ser/Maintenance	277.67
Waste	282.64
Fundraising	
Bank charges	60.00

TOTAL EXPENSES **43240.52**

VICTORIA PLAYGROUP

PROFIT & LOSS ACCOUNT 31/07/2024

INCOME 47658.19

TOTAL 47658.19

LESS EXPENSES

Stationary	109.55
Cleaning	436.60
Salaries	31701.60
Telephone	590.27
Gas/Electric	719.70
Water	358.29
Rent/Rates	1498.47
Accounts	774.00
Equipment	1159.17
DBS	8.30
Foodcook	57.99
waste	282.64
Garden	102.40
Pension	1560.77
HMRC	2383.95
Training	259.20
Licences	43.19
Ofstead	35.00
Software	115.20
Insurance	706.56
Ser/Maintenance	277.67
Bank charges	60.00

TOTAL EXPENSES 43240.52

**TOTAL PROFIT 4417.67**

VICTORIA PLAYGROUP

BALANCE SHEET 31/07/2024

B/F 01/08/2023

COMMUNITY ACCOUNT 7077.72

BUSINESS ACCOUNT 6.08

PETTY CASH 0

BALANCE 31/07/2024 7083.80

AS AT 31/07/2024

COMMUNITY ACCOUNT 11495.39

BUSINESS ACCOUNT 6.08

PETTY CASH 0

BALANCE 31/07/2024 11501.47

**DIFFERENCE PROFIT OF 4417.67**

**VICTORIA PLAYGROUP**

England & Wales - Charity number 1171714

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# Accounts

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## VICTORIA PLAYGROUP

## COMMUNITY ACCOUNT

## RECEIPTS ACCOUNT 31ST JULY 2023

## RECEIPTS

Nursery Education grant	37790.09
Fundraising	9.6
Fees	3417.50
Scholastic	305.00
Outing	303.43
Donations	3600

**45425.62**

## VICTORIA PLAYGROUP

## BUSINESS ACCOUNT

## RECEIPTS ACCOUNT 31ST JULY 2023

INTEREST	2-Dec	6.51
	2-Jun	0.02
	3-Mar	6.05

**12.58**  

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VICTORIA PLAYGROUP

EXPENSES ACCOUNT 31ST JULY 2023

EXPENSES

Stationary	178.27
Cleaning	568.33
Salaries	32354.59
Telephone	553.98
Gas/Electric	1038.34
Water	158.03
Rent/Rates	1126.59
Accounts	630.00
Equipment	38.71
DBS	58.80
Foodcook	68.77
Resources	5589.77
Garden	29.00
Pension	1165.34
HMRC	590.06
Training	90.00
Licences	153.39
Ofstead	35.00
Software	93.60
Insurance	603.67
Ser/Maintenance	1174.08
Gifts	18.00
Fundraising	300.90
Bank charges	55.80

TOTAL EXPENSES **46673.02**

VICTORIA PLAYGROUP

PROFIT & LOSS ACCOUNT 31/07/2023

INCOME	45425.62
INTEREST	12.59
TOTAL	45438.21

LESS EXPENSES

Stationary	178.27
Cleaning	568.33
Salaries	32354.59
Telephone	553.98
Gas/Electric	1038.34
Water	158.03
Rent/Rates	1126.59
Accounts	630.00
Equipment	38.71
DBS	58.80
Foodcook	68.77
Resources	5589.77
Garden	29.00
Pension	1165.34
HMRC	590.06
Training	90.00
Licences	153.39
Ofstead	35.00
Software	93.60
Insurance	603.67
Ser/Maintenance	1174.08
Gifts	18.00
Fundraising	300.90
Bank charges	55.80
TOTAL EXPENSES	46673.02

TOTAL LOSS

-1234.81

VICTORIA PLAYGROUP

BALANCE SHEET 31/07/2023

B/F 01/08/2022

COMMUNITY ACCOUNT	3311.23
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BUSINESS ACCOUNT	5001.3
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PETTY CASH	0
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BALANCE 31/07/2022	8312.53
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AS AT 31/07/2023

COMMUNITY ACCOUNT	7071.64
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BUSINESS ACCOUNT	6.08
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PETTY CASH	0
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BALANCE 31/07/2023	7077.72
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<b><i>DIFFERENCE</i></b>	<b><i>LOSS OF</i></b>	<b><i>1234.81</i></b>
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**VICTORIA PLAYGROUP**

England & Wales - Charity number 1171714

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# Accounts

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# Victoria Pre-School

## Treasurer's Report

Accounts – 01.08.2021-31.07.2022

I am pleased to report a slight profit on last year. This was largely due to the good intake of children in September 2021 and confidence was returning post-covid. We also had very successful fundraising events throughout the year and a grant from the council, which allowed us to continue improvements to the outside area. These improvements together with our good Ofsted report, were viewed favourably by prospective new families and the numbers increased steadily throughout the year.

*Blair*

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Treasurer

# VICTORIA PLAYGROUP

## **CERTIFIED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31<sup>st</sup> JULY 2022**

I CERTIFY THAT THE FINANCIAL STATEMENTS ARE IN  
ACCORDANCE WITH THE ACCOUNTING RECORDS AND BANK  
STATEMENTS WHICH I HAVE INSPECTED

*K Minto*

.....  
KELLY MINTO FMAAT

# VICTORIA PLAYGROUP

Page 1

## Receipts and payments account for the Year Ended 31st July 2022

<b>Receipts</b>	<b>£</b>
Nursery Education Grant	35,282.81
Fees from Parents	10,208.00
Fundraising	1,337.50
Bank Interest	0.99
Book Orders	
Trip	
Charity	
Refund	534.00
Donations	
Bank transfer	
Grant	684.00
<b>TOTAL RECEIPTS</b>	<b>£48,047.30</b>

# VICTORIA PLAYGROUP

Page 2

## Receipts and payments account for the Year Ended 31st July 2022

Payments	£
Salaries	35,853.92
Nest Pensions	696.20
HMRC	1,201.01
Sage One Payroll	100.80
Lease/rates	1,235.07
Telephone	443.14
Gas	90.64
Electric	1,341.13
Water	193.84
Petty cash expenditure (see page 3)	
Pre-school supplies/equipment	661.30
Insurance	681.06
Licences	170.35
Fire equipment service/safety management	179.80
MPLC	
Training courses	1656.00
Trip	
Accountant	558.00
Stationery	121.43
Hygiene/Cleaning	554.89
Gifts	28.00
Ofsted annual fee	35.00
Book orders	
Food and snacks	129.88
Bank charges	41.05
DBS	
Garden	46.99
Miscellaneous	313.56
Fundraising	134.94
<b>TOTAL PAYMENTS</b>	<b>£46,468.00</b>

# VICTORIA PLAYGROUP

Page 3

## Summary of Petty Cash Expenditure

	£
Balance as at 1st August 2021	0
Cash from Payments ledger	-
Cash from fees etc	0
	<hr/>
	0
Postage	
Stationery/Computer	
Garden	
Cleaning/Hygiene	
Toys/books	
Birthdays/Parties	
Snacks/Food	
Window Cleaner	
Equipment	
Miscellaneous	
Paid to bank	
	<hr/>
TOTAL SPENT	0
Balance c/fwd to receipts and payments accounts	
<b>As at 31st July 2022</b>	<b>0</b>

# VICTORIA PLAYGROUP

Page 5

## Balance sheet as at 31st July 2022

	£
As at 1st August 2021	
Community Account	1,232.92
Business Account	5,500.31
Petty Cash	-
	<hr/>
	<b>6,733.23</b>
As at 31st July 2022	
Represented by:	
Bank statements	
Community Account	3,311.23
Business Account	5,001.30
Petty Cash	-
	<hr/>
	<b>8,312.53</b>
<b>Increase from 1st August 21 - 31st July 22</b>	<b>£1,579.30</b>
Check to summary	£1,579.30
	£0.00

# VICTORIA PLAYGROUP

## Summary

	£
Total Receipts	48,047.30
Less Total Payments	46,468.00
Total Change	1,579.30

## Receipts and payments account for the Year Ended 31st July 2022

<b>Receipts</b>	<b>£</b>
Nursery Education Grant	35,282.81
Fees from Parents	10,208.00
Fundraising	1,337.50
Bank Interest	0.99
Book Orders	
Trip	
Charity	
Refund	534.00
Donations	
Bank transfer	
Grant	684.00
<b>TOTAL RECEIPTS</b>	<b>£48,047.30</b>

## Receipts and payments account for the Year Ended 31st July 2022

Payments	£
Salaries	35,853.92
Nest Pensions	696.20
HMRC	1,201.01
Sage One Payroll	100.80
Lease/rates	1,235.07
Telephone	443.14
Gas	90.64
Electric	1,341.13
Water	193.84
Petty cash expenditure (see page 3)	
Pre-school supplies/equipment	661.30
Insurance	681.06
Licences	170.35
Fire equipment service/safety management	179.80
MPLC	
Training courses	1656.00
Trip	
Accountant	558.00
Stationery	121.43
Hygiene/Cleaning	554.89
Gifts	28.00
Ofsted annual fee	35.00
Book orders	
Food and snacks	129.88
Bank charges	41.05
DBS	
Garden	46.99
Miscellaneous	313.56
Fundraising	134.94
<b>TOTAL PAYMENTS</b>	<b>£46,468.00</b>

## Summary of Petty Cash Expenditure

	£
Balance as at 1st August 2021	0
Cash from Payments ledger	-
Cash from fees etc	0
	<hr/>
	<b>0</b>
Postage	
Stationery/Computer	
Garden	
Cleaning/Hygiene	
Toys/books	
Birthdays/Parties	
Snacks/Food	
Window Cleaner	
Equipment	
Miscellaneous	
Paid to bank	
	<hr/>
TOTAL SPENT	<b>0</b>
Balance c/fwd to receipts and payments accounts	
	<hr/>
<b>As at 31st July 2022</b>	<b>0</b>

## Summary

	£
Total Receipts	48,047.30
Less Total Payments	46,468.00
Total Change	1,579.30

## Balance sheet as at 31st July 2022

	<b>£</b>
As at 1st August 2021	
Community Account	1,232.92
Business Account	5,500.31
Petty Cash	-
	<hr/> <b>6,733.23</b>
 As at 31st July 2022	
Represented by:	
Bank statements	
Community Account	3,311.23
Business Account	5,001.30
Petty Cash	-
	<hr/> <b>8,312.53</b>
 <b>Increase from 1st August 21 - 31st July 22</b>	 <b>£1,579.30</b>
Check to summary	£1,579.30
	£0.00

**VICTORIA PLAYGROUP**

**CERTIFIED FINANCIAL STATEMENTS FOR THE  
YEAR ENDING 31<sup>st</sup> JULY 2022**

I CERTIFY THAT THE FINANCIAL STATEMENTS ARE IN  
ACCORDANCE WITH THE ACCOUNTING RECORDS AND BANK  
STATEMENTS WHICH I HAVE INSPECTED

*K Minto*

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KELLY MINTO FMAAT

**VICTORIA PLAYGROUP**

England & Wales - Charity number 1171714

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# Accounts

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# Victoria Pre-School

## Treasurer's Report

**Accounts – 01.08.2020-31.07.2021**

Unfortunately, I must report a substantial loss compared to last year. However, the opening balance was high because of the grants given by the council and the money was still being spent on improvements in this financial year.

Covid was still having a financial impact as we started with a good number of funded children, but we found that not all parents wanted to take up the 15 hours that their children were entitled to as they were working from home. We had a lot of enquiries from families with two-year-old children, but as covid numbers were still high, parents/carers were still nervous about starting their children until February/March or even after Easter 2021.

We spent more money than we would normally on hygiene products and PPE equipment and the rise in the living wage had an impact on staff costs.

However, the money spent has had a positive impact on the number of children on the waiting list for a place next September.

*Bloss*

.....  
Treasurer

# VICTORIA PLAYGROUP

## **CERTIFIED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31<sup>st</sup> JULY 2021**

I CERTIFY THAT THE FINANCIAL STATEMENTS ARE IN  
ACCORDANCE WITH THE ACCOUNTING RECORDS AND BANK  
STATEMENTS WHICH I HAVE INSPECTED

*K Minto*

.....  
KELLY MINTO FMAAT

## Receipts and payments account for the Year Ended 31st July 2021

Receipts	£
Nursery Education Grant	34,105.86
Fees from Parents	6,079.00
Fundraising	
Bank Interest	0.69
Book Orders	
Trip	
Charity	
Door refund	80.00
Donations	940.00
Bank transfer	
Grant	
<b>TOTAL RECEIPTS</b>	<b>£41,205.55</b>

## Receipts and payments account for the Year Ended 31st July 2021

Payments	£
Salaries	36,357.82
Nest Pensions	1,065.80
HMRC	1,869.54
Sage One Payroll	100.80
Lease/rates	1,284.30
Telephone	420.77
Gas	77.39
Electric	1,371.95
Water	194.38
Petty cash expenditure (see page 3)	
Pre-school supplies/equipment	2747.56
Insurance	518.00
Licences	118.92
Fire equipment service/safety management	571.40
MPLC	
Training courses	1800.00
Trip	
Accountant	690.00
Stationery	169.41
Hygiene/Cleaning	764.32
Gifts	12.00
Ofsted annual fee	70.00
Book orders	
Food and snacks	193.66
Transfer	
DBS	
Garden	153.58
Miscellaneous	
Fundraising	
<b>TOTAL PAYMENTS</b>	<b>£50,551.60</b>

# VICTORIA PLAYGROUP

## Summary of Petty Cash Expenditure

	£
Balance as at 1st August 2020	0
Cash from Payments ledger	-
Cash from fees etc	<u>0</u>
Postage	
Stationery/Computer	
Garden	
Cleaning/Hygiene	
Toys/books	
Birthdays/Parties	
Snacks/Food	
Window Cleaner	
Equipment	
Miscellaneous	
Paid to bank	<u>0</u>
TOTAL SPENT	<u>0</u>
Balance c/fwd to receipts and payments accounts	
<b>As at 31st July 2021</b>	<b>0</b>

# VICTORIA PLAYGROUP

Page 4

## Summary

	£
Total Receipts	41,205.55
Less Total Payments	50,551.60
Total Change	(9,346.05)

# VICTORIA PLAYGROUP

Page 5

## Balance sheet as at 31st July 2021

	£
As at 1st August 2020	
Community Account	8,534.00
Business Account	7,545.28
Petty Cash	-
	<hr/>
	<b>16,079.28</b>
As at 31st July 2021	
Represented by:	
Bank statements	
Community Account	1,232.92
Business Account	5,500.31
Petty Cash	-
	<hr/>
	<b>6,733.23</b>
<b>Decrease from 1st August 20 - 31st July 21</b>	<b>-£9,346.05</b>
Check to summary	-£9,346.05
	£0.00