

RANWELL PLAYGROUP

England & Wales · Charity number 1174608

Details

Status Registered

Legal form CIO

Registered 2017-09-12

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

Contact

Address 1 Mccullum Road
London
E3 5HZ

Phone 02089816310

Email ranwellplaygroup@outlook.com

Activities

Objects: THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY: PROMOTING THEIR CARE AND SAFETY; PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; PROMOTING THEIR HEALTH AND WELLBEING; PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND FURTHERING THE AIMS OF THE PRE SCHOOL LEARNING ALLIANCE.

Activities: RUN PLAYGROUP FOR 24 CHILDREN IN THE MORNING AND 24 IN THE AFTERNOON, TWO SESSIONS A DAY, AGE 2-5 YEARS OF AG

Classification

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

Geography

- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£158,735	£83,666	-	-
2024-03-31	£71,483	£91,768	-	-
2023-03-31	£89,248	£87,165	-	-
2022-03-31	£102,564	£81,838	-	-
2021-03-31	£121,916	£67,798	-	-

Trustees

Name	Role	Appointed
Faye Kitchener	Chair	2017-09-12
Anne Marie Shields		2026-01-02
MARY LEAHY		2017-09-12

RANWELL PLAYGROUP

England & Wales - Charity number 1174608

Accounts



1 McCullum Road
Bow
London E3 5HZ
020 8981 6310

Charity number: 1174608

Ranwell has had a positive year. For the moment, our finances appear to be healthy, and we continue to have a good waiting list. Although the morning sessions seem to be more popular at this moment in time, we continue to provide two sessions a day delivering a vital service for children and families in our community.

The committee looked at giving our staff a pay rise this year as the increasing amount of work the staff is having to do to support the children in becoming more pressing on their roles. The cost-of-living crisis has hit our staff and families hard, but we try to support all of these issues as best we can. The committee have also said that a pay increase will be looked at the end of every financial year to see if it is possible to offer a slight increase if Ranwell can afford it.

We have appointed a new member of staff on a full-time basis to help with the rising number of SEND children, in order that we can offer one to one support or small group support as it is vital that we offer all children as much support and learning opportunities as possible to allow them to thrive in the setting.

We will be looking this year to offer our staff new training opportunities such as a level three and four and possibly the opportunity to seek a forest school qualification should they choose and this will benefit them and the playgroup in the future.

We have continued to improve the appearance of the playgroup as we are in an older building. The inside has been painted. We have also painted the whole of the outside surrounding area of the playgroup. This has given the entrance and the areas where the children spend the majority of the time a much brighter look.

Our plan going forward is to invest in our outdoor area and we are looking at a mud kitchen for the children, and we aim to keep the playgroup going strong for the next many years to come.

Yours sincerely

F Kitchener

Chair of Ranwell playgroup

RANWELL PLAYGROUP

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

Charity number: 1174608

Independent Examiner:

C Zielinski AIPFM

50 Burnside Street
Carnoustie
DD7 7HL

RANWELL PLAYGROUP

TRUSTEES AND ADVISORS

FOR THE YEAR ENDED 31st MARCH 2025

Trustees: Faye Kitchener (Chair)
Mary Leahy (Secretary)

Independent Examiner: C Zielinski AIPFM

Bankers: Natwest Bank
PO Box 282
216 Bishopsgate
London
EC2M 4QB

Registered address: 1 McCullum Road
Bow
London
E3 5HZ

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements, you are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: _____

Chair: _____

INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF RANWELL PLAYGROUP
FOR THE YEAR ENDED 31st MARCH 2025

I report on the accounts of the charity for the year ended 31st March 2025, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiners

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- and
- To state whether 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, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

During my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
50 Burnside Street
Carnoustie
DD7 7HL

RANWELL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

	2025 (£)	2024 (£)
<u>Opening balances 1st April (note 4)</u>	<u>158,204</u>	<u>178,489</u>
<u>Add: Receipts</u>		
London Borough Tower Hamlets (note 3)		
• 2,3,4 year NEG	158,632	71,483
Fundraising/donations	103	
TOTAL RECEIPTS	<u>158,735</u>	<u>71,483</u>
<u>Less: Payments</u>		
Wages and NI (note 3)	64,278	78,820
Agency staff	6,807	
Light and heat	4,338	3,917
Rent, rates and water	1,028	879
Refuse collection	120	116
Telephone	769	654
Equipment and materials	1,783	2,195
Parties and outings	479	564
Television	-	(66)
Insurance and membership	377	350
Refreshments	45	225
Repairs and maintenance	751	1,145
Postage and stationery	16	61
Independent examination	720	690
Cleaning materials	191	129
Training	302	630
Ofsted	35	35
Disclosure and barring	107	106
Payroll charges	1,350	1,350
Miscellaneous	170	(32)
TOTAL PAYMENTS	<u>83,666</u>	<u>91,768</u>
<u>Closing balances 31st March (note 4)</u>	<u>233,273</u>	<u>158,204</u>

RANWELL PLAYGROUPO

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2025

	2025 (£)	2024 (£)
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	233,719	158,204
Cash held by EYNTH	(446)	-
TOTAL CASH	<u>233,273</u>	<u>158,204</u>
<u>OTHER ASSETS</u>		
The charity owns numerous items of play equipment (estimated value - note 2)	1,030	1,350
TOTAL ASSETS	<u>234,303</u>	<u>159,554</u>
Less: LIABILITIES		
Independent examination	760	720
Other creditors	490	243
TOTAL LIABILITIES	<u>1,250</u>	<u>963</u>
NET ASSETS	<u>233,053</u>	<u>158,591</u>
Funded by:		
Equipment fund (note 2)	1,030	1,350
Designated fund (note 5)	145,000	95,000
Unrestricted fund (note 6)	87,023	62,241
	<u>233,053</u>	<u>158,591</u>

Approved by Committee: _____

Date: _____

RANWELL PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Wages

EYNTH administer playgroup wages. The EYNTH records have been independently audited, and I have accepted assurances as to the accuracy of the records provided.

4. Cash Balances

	2025 (£)	2024 (£)
Cash at bank and in hand	233,719	158,204
Cash held by EYNTH	(446)	-
	<u>233,273</u>	<u>158,204</u>

5. Designated Funds

Sickness and cover	60,000	40,000
Redundancy	65,000	45,000
Equipment (new)	20,000	10,000
	145,000	95,000

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and are needed to ensure adequate cash flow is available.

RANWELL PLAYGROUP
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2025

Charity number: 1174608

Independent Examiner:

C Zielinski AIPFM

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RANWELL PLAYGROUP

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RANWELL PLAYGROUP
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FOR THE YEAR ENDED 31st MARCH 2025

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Telephone	769	654
Equipment and materials	1,783	2,195
Parties and outings	479	564
Television	-	(66)
Insurance and membership	377	350
Refreshments	45	225
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Training	302	630
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RANWELL PLAYGROUPO

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2025

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Approved by Committee: _____

Date: _____

RANWELL PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

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	<u>233,273</u>	<u>158,204</u>

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Equipment (new)	20,000	10,000
	145,000	95,000

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and are needed to ensure adequate cash flow is available.

RANWELL PLAYGROUP

England & Wales - Charity number 1174608

Accounts



1 McCullum Road
Bow
London E3 5HZ
020 8981 6310

Charity number: 1174608

This year, has been a tricky but positive year .

Last year we wanted to recruit new members of staff as we wrote in the last report we required two new members unfortunately the staff we recruited found playgroup life challenging and moved on to different positions.

However I'm pleased to say that even though this was challenging period from June to September 2024 we were able to get through it.

The manger did an excellent job she was able to provide an excellent service using agency staff for two months and we appointed a new worker to the team and in September we were extremely happy to have our deputy manger back from maternity leave.

The team are working incredibly well together. Even though we are working in challenging circumstances the staff and children are very happy and the parents and carers seem to be happy with the services that we are providing. We thank them for their continued support.

We have not given up in our task to recruit a new member to our team. We have been speaking to colleges and keeping our ears open in the hope that this will become a possibility in 2025.

We have a healthy waiting list and we are at full capacity at the moment. This is good for us as there continues to be a shortage of children/families in the local area and we are now competing with three local schools and nurseries in our area.

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We always continue to support our staff by offering new training or if there are courses the staff show an interest in. We make sure all training is up to date and the new members have the appropriate training in place.

We are still waiting to hear about any new information in regard to our rent negotiations with Tower Hamlets as for many years we have been paying a “pepper corn” rent we still haven’t had the final confirmation as to when this will start we are just hoping that we can caring in providing a vital service in the community.

Our project for 2025 is improving our garden. We are constantly working on it though out the year keeping the grounds clean and safe and work on the fences because of the extreme levels of rain we have had.

This is a top priority for us so that the children have a rich and stimulating environment to learn and create new experience from. Most of our children/families do not have access to outdoor space.

Our aim is to build a mud kitchen for the children to have all year round access to. We have been looking at quotes and are hoping to have it up and running for the spring so that the children can take advantage of this wonderful season.

Yours sincerely

F Kitchener

Chair of Ranwell playgroup

RANWELL PLAYGROUP
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024

Charity number: 1174608

Independent Examiner:

C Zielinski AIPFM
22 Queen Street
Newport-on-Tay
DD6 8EE

RANWELL PLAYGROUP
TRUSTEES AND ADVISORS
FOR THE YEAR ENDED 31st MARCH 2024

Trustees: Faye Kitchener (Chair)

 Mary Leahy (Secretary)

Independent Examiner: C Zielinski AIPFM

Bankers: Natwest Bank
 PO Box 282
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 London
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STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

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Approved by the Committee on: _____

Chair: _____

INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF RANWELL PLAYGROUP
FOR THE YEAR ENDED 31st MARCH 2024

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C Zielinski AIPFM
22 Queen Street
Newport-on-Tay
DD6 8EE

November 2024

RANWELL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024

	2024 (£)	2023 (£)
<u>Opening balances 1st April (note 4)</u>	<u>178,489</u>	<u>176,406</u>
<u>Add: Receipts</u>		
London Borough Tower Hamlets (note 3)		
• 2,3,4-year NEG	71,483	89,248
TOTAL RECEIPTS	<u>71,483</u>	<u>89,248</u>
<u>Less: Payments</u>		
Wages and NI (note 3)	78,820	68,942
Light and heat	3,917	8,025
Rent, rates and water	879	1,791
Refuse collection	116	101
Telephone	654	499
Equipment and materials	2,195	1,751
Parties and outings	564	-
Television	(66)	159
Insurance and membership	350	329
Refreshments	225	104
Repairs and maintenance	1,145	2,438
Postage and stationery	61	35
Independent examination	690	690
Cleaning materials	129	263
Training	630	492
Ofsted	35	35
Disclosure and barring	106	215
Payroll charges	1,350	1,200
Miscellaneous	(32)	96
TOTAL PAYMENTS	<u>91,768</u>	<u>87,165</u>
<u>Closing balances 31st March (note 4)</u>	<u>158,204</u>	<u>178,489</u>

RANWELL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2024

	2024 (£)	2023 (£)
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	158,204	180,077
Cash held by EYNTH	-	(1,588)
TOTAL CASH	<u>158,204</u>	<u>178,489</u>
<u>OTHER ASSETS</u>		
The charity owns numerous items of play equipment (estimated value - note 2)	1,350	1,800
TOTAL ASSETS	<u>159,554</u>	<u>180,289</u>
<u>Less: LIABILITIES</u>		
Independent examination	720	690
Other creditors	243	718
TOTAL LIABILITIES	<u>963</u>	<u>1,408</u>
NET ASSETS	<u>158,591</u>	<u>178,881</u>
Funded by:		
Equipment fund (note 2)	1,350	1,800
Designated fund (note 5)	95,000	105,000
Unrestricted fund (note 6)	62,241	72,081
	<u>158,591</u>	<u>178,881</u>

Approved by Committee: _____

Date: _____

RANWELL PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2024

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4. Cash Balances

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Cash at bank and in hand	158,204	180,077
Cash held by EYNTH	-	(1,588)
	<u>158,204</u>	<u>178,489</u>

5. Designated Funds

Sickness and cover	40,000	40,000
Redundancy	45,000	45,000
Equipment (new)	10,000	10,000
Outside area	-	10,000
	95,000	105,000

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and are needed to ensure adequate cash flow is available.

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I report on the accounts of the charity for the year ended 31st March 2024, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiners

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- and
- To state whether 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, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

During my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
22 Queen Street
Newport-on-Tay
DD6 8EE

November 2024

RANWELL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024

	2024 (£)	2023 (£)
<u>Opening balances 1st April (note 4)</u>	<u>178,489</u>	<u>176,406</u>
<u>Add: Receipts</u>		
London Borough Tower Hamlets (note 3)		
• 2,3,4-year NEG	71,483	89,248
TOTAL RECEIPTS	<u>71,483</u>	<u>89,248</u>
<u>Less: Payments</u>		
Wages and NI (note 3)	78,820	68,942
Light and heat	3,917	8,025
Rent, rates and water	879	1,791
Refuse collection	116	101
Telephone	654	499
Equipment and materials	2,195	1,751
Parties and outings	564	-
Television	(66)	159
Insurance and membership	350	329
Refreshments	225	104
Repairs and maintenance	1,145	2,438
Postage and stationery	61	35
Independent examination	690	690
Cleaning materials	129	263
Training	630	492
Ofsted	35	35
Disclosure and barring	106	215
Payroll charges	1,350	1,200
Miscellaneous	(32)	96
TOTAL PAYMENTS	<u>91,768</u>	<u>87,165</u>
<u>Closing balances 31st March (note 4)</u>	<u>158,204</u>	<u>178,489</u>

RANWELL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2024

	2024 (£)	2023 (£)
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	158,204	180,077
Cash held by EYNTH	-	(1,588)
TOTAL CASH	<u>158,204</u>	<u>178,489</u>
<u>OTHER ASSETS</u>		
The charity owns numerous items of play equipment (estimated value - note 2)	1,350	1,800
TOTAL ASSETS	<u>159,554</u>	<u>180,289</u>
<u>Less: LIABILITIES</u>		
Independent examination	720	690
Other creditors	243	718
TOTAL LIABILITIES	<u>963</u>	<u>1,408</u>
NET ASSETS	<u>158,591</u>	<u>178,881</u>
Funded by:		
Equipment fund (note 2)	1,350	1,800
Designated fund (note 5)	95,000	105,000
Unrestricted fund (note 6)	62,241	72,081
	<u>158,591</u>	<u>178,881</u>

Approved by Committee: _____

Date: _____

RANWELL PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2024

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained, and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Wages

EYNTH administer playgroup wages. The EYNTH records have been independently audited and I have accepted assurances as to the accuracy of the records provided.

4. Cash Balances

	2024 (£)	2023 (£)
Cash at bank and in hand	158,204	180,077
Cash held by EYNTH	-	(1,588)
	<u>158,204</u>	<u>178,489</u>

5. Designated Funds

Sickness and cover	40,000	40,000
Redundancy	45,000	45,000
Equipment (new)	10,000	10,000
Outside area	-	10,000
	95,000	105,000

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and are needed to ensure adequate cash flow is available.

RANWELL PLAYGROUP

England & Wales - Charity number 1174608

Accounts



1 McCullum Road
Bow
London E3 5HZ
020 8981 6310

Charity number: 1174608

This year, 2023 has been an extremely positive year .

We are always on the look out to recruit new members of staff . This year we had a very positive recruitment campaign and had three successful candidates and it was difficult to choose As all three candidates were very experienced.

However we required two new member of staff one to cover the deputy's maternity cover for a year, with the vision to keep them on permanently and we also required a new level three child care worker to add to our evolving team.

One of the candidates started in November 2023 and the second in December 2023 with great success. They have both been an asset to Ranwell thus far particularly the new deputy with her wealth of knowledge and experience in playgroups it has really given the manger new ideas about the future and relieved the pressure about staffing issues when taking on new children or offering places on the waiting list.

This year we also had an Ofsted inspection and this time it was more positive everything that the staff had work hard on and put into place was taken into account the inspector was very complementary about Ranwell and its staff and she awarded Good .

This meant that we could recruit new staff and take on more children. From September to December 2023 we lost a few children leaving to go to school however our numbers have picked up in January 2024 so things are back on track.

We always continued to support our staff by offering new training and making sure all training is up to date we have carried on offering in house training when we can its more expensive but then we have the reassurance that all staff have are covered.

We have also put our new deputy on training as when our deputy manager comes back from maternity leave we can make sure that all areas like inclusion first aid and safe guarding will be covered.

We are still in the process of rent negotiations with Tower Hamlets as for many years we have been paying a “pepper corn” rent we still haven’t had the final confirmation as to when this will start we are just hoping that we can caring in providing a vital service in the community.

We have made improvements to our kitchen as it desperately needed it. We have also added new shed as storage so we can create more space for the children.

Yours sincerely

F Kitchener

Chair of Ranwell playgroup

RANWELL PLAYGROUP
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

Charity number: 1174608

Independent Examiner:

C Zielinski AIPFM

15 Hill Street
Portsoy
AB45 2PL

RANWELL PLAYGROUP

TRUSTEES AND ADVISORS

FOR THE YEAR ENDED 31st MARCH 2023

Trustees: Faye Kitchener (Chair)
Mary Leahy (Secretary)

Independent Examiner: C Zielinski AIPFM

Bankers: Natwest Bank
PO Box 282
216 Bishopsgate
London
EC2M 4QB

Registered address: 1 McCullum Road
Bow
London
E3 5HZ

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements, you are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: _____

Chair: _____

IINDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF RANWELL PLAYGROUP
FOR THE YEAR ENDED 31st MARCH 2023

I report on the accounts of the charity for the year ended 31st March 2023, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiners

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- 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, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
15 Hill Street
Portsoy
AB45 2PL
14th December 2023

RANWELL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

	2023 (£)	2022 (£)
<u>Opening balances 1st April (note 4)</u>	<u>176,406</u>	<u>155,680</u>
<u>Add: Receipts</u>		
London Borough Tower Hamlets (note 3)		
• 2,3,4 year NEG	89,248	102,564
TOTAL RECEIPTS	<u>89,248</u>	<u>102,564</u>
<u>Less: Payments</u>		
Wages and NI (note 3)	68,942	66,349
Light and heat	8,025	5,089
Rent, rates and water	1,791	573
Refuse collection	101	941
Telephone	499	587
Equipment and materials	1,751	2,035
Parties and outings	-	155
Television	159	159
Insurance and membership	329	290
Refreshments	104	65
Repairs and maintenance	2,438	2,899
Postage and stationery	35	92
Independent examination	690	690
Cleaning materials	263	435
Training	492	-
Ofsted	35	35
Disclosure and barring	215	203
Payroll charges	1,200	1,200
Miscellaneous	96	41
TOTAL PAYMENTS	<u>87,165</u>	<u>81,838</u>
<u>Closing balances 31st March (note 4)</u>	<u>178,489</u>	<u>176,406</u>

RANWELL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2023

	2023 (£)	2022 (£)
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	180,077	175,111
Cash held by EYNTH	(1,588)	1,295
TOTAL CASH	<u>178,489</u>	<u>176,406</u>
<u>OTHER ASSETS</u>		
The charity owns numerous items of play equipment (estimated value - note 2)	1,800	1,900
TOTAL ASSETS	<u>180,289</u>	<u>178,306</u>
Less: LIABILITIES		
Independent examination	690	690
Other creditors	718	1,033
TOTAL LIABILITIES	<u>1,408</u>	<u>1,723</u>
NET ASSETS	<u>178,881</u>	<u>176,583</u>
Funded by:		
Equipment fund (note 2)	1,800	1,900
Designated fund (note 5)	105,000	90,000
Unrestricted fund (note 6)	72,081	84,683
	<u>178,881</u>	<u>176,583</u>

Approved by Committee: _____

Date: _____

RANWELL PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2023

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained, and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Wages

EYNTH administer playgroup wages. The EYNTH records have been independently audited and I have accepted assurances as to the accuracy of the records provided.

4. Cash Balances

	2023 (£)	2022 (£)
Cash at bank and in hand	180,077	175,111
Cash held by EYNTH	(1,588)	1,295
	<u>178,489</u>	<u>176,406</u>

5. Designated Funds

Sickness and cover	40,000	30,000
Redundancy	45,000	40,000
Equipment (new)	10,000	4,000
Outside area	10,000	10,000
New flooring	-	6,000
	105,000	90,000

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and are needed to ensure adequate cash flow is available.

RANWELL PLAYGROUP
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

Charity number: 1174608

Independent Examiner:

C Zielinski AIPFM

15 Hill Street
Portsoy
AB45 2PL

RANWELL PLAYGROUP

TRUSTEES AND ADVISORS

FOR THE YEAR ENDED 31st MARCH 2023

Trustees: Faye Kitchener (Chair)
Mary Leahy (Secretary)

Independent Examiner: C Zielinski AIPFM

Bankers: Natwest Bank
PO Box 282
216 Bishopsgate
London
EC2M 4QB

Registered address: 1 McCullum Road
Bow
London
E3 5HZ

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements, you are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: _____

Chair: _____

IINDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF RANWELL PLAYGROUP
FOR THE YEAR ENDED 31st MARCH 2023

I report on the accounts of the charity for the year ended 31st March 2023, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiners

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- 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, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
15 Hill Street
Portsoy
AB45 2PL
14th December 2023

RANWELL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

	2023 (£)	2022 (£)
<u>Opening balances 1st April (note 4)</u>	<u>176,406</u>	<u>155,680</u>
<u>Add: Receipts</u>		
London Borough Tower Hamlets (note 3)		
• 2,3,4 year NEG	89,248	102,564
TOTAL RECEIPTS	<u>89,248</u>	<u>102,564</u>
<u>Less: Payments</u>		
Wages and NI (note 3)	68,942	66,349
Light and heat	8,025	5,089
Rent, rates and water	1,791	573
Refuse collection	101	941
Telephone	499	587
Equipment and materials	1,751	2,035
Parties and outings	-	155
Television	159	159
Insurance and membership	329	290
Refreshments	104	65
Repairs and maintenance	2,438	2,899
Postage and stationery	35	92
Independent examination	690	690
Cleaning materials	263	435
Training	492	-
Ofsted	35	35
Disclosure and barring	215	203
Payroll charges	1,200	1,200
Miscellaneous	96	41
TOTAL PAYMENTS	<u>87,165</u>	<u>81,838</u>
<u>Closing balances 31st March (note 4)</u>	<u>178,489</u>	<u>176,406</u>

RANWELL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2023

	2023 (£)	2022 (£)
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	180,077	175,111
Cash held by EYNTH	(1,588)	1,295
TOTAL CASH	<u>178,489</u>	<u>176,406</u>
<u>OTHER ASSETS</u>		
The charity owns numerous items of play equipment (estimated value - note 2)	1,800	1,900
TOTAL ASSETS	<u>180,289</u>	<u>178,306</u>
Less: LIABILITIES		
Independent examination	690	690
Other creditors	718	1,033
TOTAL LIABILITIES	<u>1,408</u>	<u>1,723</u>
NET ASSETS	<u>178,881</u>	<u>176,583</u>
Funded by:		
Equipment fund (note 2)	1,800	1,900
Designated fund (note 5)	105,000	90,000
Unrestricted fund (note 6)	72,081	84,683
	<u>178,881</u>	<u>176,583</u>

Approved by Committee: _____

Date: _____

RANWELL PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2023

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained, and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Wages

EYNTH administer playgroup wages. The EYNTH records have been independently audited and I have accepted assurances as to the accuracy of the records provided.

4. Cash Balances

	2023 (£)	2022 (£)
Cash at bank and in hand	180,077	175,111
Cash held by EYNTH	(1,588)	1,295
	<u>178,489</u>	<u>176,406</u>

5. Designated Funds

Sickness and cover	40,000	30,000
Redundancy	45,000	40,000
Equipment (new)	10,000	4,000
Outside area	10,000	10,000
New flooring	-	6,000
	105,000	90,000

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and are needed to ensure adequate cash flow is available.

RANWELL PLAYGROUP

England & Wales - Charity number 1174608

Accounts

RANWELL PLAYGROUP
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022

Charity number: 1174608

Independent Examiner:

C Zielinski AIPFM
East Lodge Drum
Aberdeenshire
Drumoak
AB31 5AN

RANWELL PLAYGROUP
TRUSTEES AND ADVISORS
FOR THE YEAR ENDED 31st MARCH 2022

Trustees: Faye Kitchener (Chair)

Mary Leahy (Secretary)

Marissa Connelly

Independent Examiner: C Zielinski AIPFM

Bankers: Natwest Bank
PO Box 282
216 Bishopsgate
London
EC2M 4QB

Registered address: 1 McCullum Road
Bow
London
E3 5HZ

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements, you are required to:

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- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: _____

Chair: _____

INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF RANWELL PLAYGROUP
FOR THE YEAR ENDED 31st MARCH 2022

I report on the accounts of the charity for the year ended 31st March 2022, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiners

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- 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, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
East Lodge Drum
Drumoak
AB31 5AN

14th October 2022

RANWELL PLAYGROU
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022

	2022 (£)	2021 (£)
<u>Opening balances 1st April (note 4)</u>	<u>155,680</u>	<u>101,562</u>
<u>Add: Receipts</u>		
London Borough Tower Hamlets (note 3)		
• 2,3,4 year NEG	102,564	121,916
TOTAL RECEIPTS	<u>102,564</u>	<u>121,916</u>
<u>Less: Payments</u>		
Wages and NI (note 3)	66,349	54,294
Cover	-	3,448
Recruitment	-	680
Light and heat	5,089	2,310
Rent, rates and water	573	315
Refuse collection	941	29
Telephone	587	553
Equipment and materials	2,035	1,936
Parties and outings	155	62
Television	159	158
Insurance and membership	290	258
Refreshments	65	78
Repairs and maintenance	2,899	890
Postage and stationery	92	96
Independent examination	690	690
Cleaning materials	435	258
Training	-	368
Ofsted	35	35
Disclosure and barring	203	105
Payroll charges	1,200	1,200
Miscellaneous	41	35
TOTAL PAYMENTS	<u>81,838</u>	<u>67,798</u>
<u>Closing balances 31st March (note 4)</u>	<u>176,406</u>	<u>155,680</u>

RANWELL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2022

	2022 (£)	2021 (£)
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	175,111	153,745
Cash held by EYNTH	1,295	1,935
TOTAL CASH	<u>176,406</u>	<u>155,680</u>
<u>OTHER ASSETS</u>		
The charity owns numerous items of play equipment (estimated value - note 2)	1,900	2,100
TOTAL ASSETS	<u>178,306</u>	<u>157,780</u>
Less: LIABILITIES		
Independent examination	690	690
Other creditors	1,033	281
TOTAL LIABILITIES	<u>1,723</u>	<u>971</u>
NET ASSETS	<u>176,583</u>	<u>156,809</u>
Funded by:		
Equipment fund (note 2)	1,900	2,100
Designated fund (note 5)	90,000	73,000
Unrestricted fund (note 6)	84,683	81,709
	<u>176,583</u>	<u>156,809</u>

Approved by Committee: _____

Date: _____

RANWELL PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Wages

EYNTH administer playgroup wages. The EYNTH records have been independently audited and I have accepted assurances as to the accuracy of the records provided.

4. Cash Balances

	2022 (£)	2021 (£)
Cash at bank and in hand	175,111	153,745
Cash held by EYNTH	1,295	1,935
	<u>176,406</u>	<u>155,680</u>

5. Designated Funds

Sickness and cover	30,000	25,000
Redundancy	40,000	30,000
Equipment (new)	4,000	5,000
Outside area	10,000	7,000
New flooring	6,000	6,000
	90,000	73,000

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and are needed to ensure adequate cash flow is available.

RANWELL PLAYGROUP
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022

Charity number: 1174608

Independent Examiner:

C Zielinski AIPFM
East Lodge Drum
Aberdeenshire
Drumoak
AB31 5AN

RANWELL PLAYGROUP
TRUSTEES AND ADVISORS
FOR THE YEAR ENDED 31st MARCH 2022

Trustees: Faye Kitchener (Chair)

Mary Leahy (Secretary)

Marissa Connelly

Independent Examiner: C Zielinski AIPFM

Bankers: Natwest Bank
PO Box 282
216 Bishopsgate
London
EC2M 4QB

Registered address: 1 McCullum Road
Bow
London
E3 5HZ

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements, you are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: _____

Chair: _____

INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF RANWELL PLAYGROUP
FOR THE YEAR ENDED 31st MARCH 2022

I report on the accounts of the charity for the year ended 31st March 2022, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiners

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- 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, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
East Lodge Drum
Drumoak
AB31 5AN

14th October 2022

RANWELL PLAYGROU
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022

	2022 (£)	2021 (£)
<u>Opening balances 1st April (note 4)</u>	<u>155,680</u>	<u>101,562</u>
<u>Add: Receipts</u>		
London Borough Tower Hamlets (note 3)		
• 2,3,4 year NEG	102,564	121,916
TOTAL RECEIPTS	<u>102,564</u>	<u>121,916</u>
<u>Less: Payments</u>		
Wages and NI (note 3)	66,349	54,294
Cover	-	3,448
Recruitment	-	680
Light and heat	5,089	2,310
Rent, rates and water	573	315
Refuse collection	941	29
Telephone	587	553
Equipment and materials	2,035	1,936
Parties and outings	155	62
Television	159	158
Insurance and membership	290	258
Refreshments	65	78
Repairs and maintenance	2,899	890
Postage and stationery	92	96
Independent examination	690	690
Cleaning materials	435	258
Training	-	368
Ofsted	35	35
Disclosure and barring	203	105
Payroll charges	1,200	1,200
Miscellaneous	41	35
TOTAL PAYMENTS	<u>81,838</u>	<u>67,798</u>
<u>Closing balances 31st March (note 4)</u>	<u>176,406</u>	<u>155,680</u>

RANWELL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2022

	2022 (£)	2021 (£)
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	175,111	153,745
Cash held by EYNTH	1,295	1,935
TOTAL CASH	<u>176,406</u>	<u>155,680</u>
<u>OTHER ASSETS</u>		
The charity owns numerous items of play equipment (estimated value - note 2)	1,900	2,100
TOTAL ASSETS	<u>178,306</u>	<u>157,780</u>
Less: LIABILITIES		
Independent examination	690	690
Other creditors	1,033	281
TOTAL LIABILITIES	<u>1,723</u>	<u>971</u>
NET ASSETS	<u>176,583</u>	<u>156,809</u>
Funded by:		
Equipment fund (note 2)	1,900	2,100
Designated fund (note 5)	90,000	73,000
Unrestricted fund (note 6)	84,683	81,709
	<u>176,583</u>	<u>156,809</u>

Approved by Committee: _____

Date: _____

RANWELL PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Wages

EYNTH administer playgroup wages. The EYNTH records have been independently audited and I have accepted assurances as to the accuracy of the records provided.

4. Cash Balances

	2022 (£)	2021 (£)
Cash at bank and in hand	175,111	153,745
Cash held by EYNTH	1,295	1,935
	<u>176,406</u>	<u>155,680</u>

5. Designated Funds

Sickness and cover	30,000	25,000
Redundancy	40,000	30,000
Equipment (new)	4,000	5,000
Outside area	10,000	7,000
New flooring	6,000	6,000
	90,000	73,000

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and are needed to ensure adequate cash flow is available.

RANWELL PLAYGROUP
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022

Charity number: 1174608

Independent Examiner:

C Zielinski AIPFM
East Lodge Drum
Aberdeenshire
Drumoak
AB31 5AN

RANWELL PLAYGROUP
TRUSTEES AND ADVISORS
FOR THE YEAR ENDED 31st MARCH 2022

Trustees: Faye Kitchener (Chair)

Mary Leahy (Secretary)

Marissa Connelly

Independent Examiner: C Zielinski AIPFM

Bankers: Natwest Bank
PO Box 282
216 Bishopsgate
London
EC2M 4QB

Registered address: 1 McCullum Road
Bow
London
E3 5HZ

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

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Approved by the Committee on: _____

Chair: _____

INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF RANWELL PLAYGROUP
FOR THE YEAR ENDED 31st MARCH 2022

I report on the accounts of the charity for the year ended 31st March 2022, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiners

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- 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, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
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 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
East Lodge Drum
Drumoak
AB31 5AN

14th October 2022

RANWELL PLAYGROU
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022

	2022 (£)	2021 (£)
<u>Opening balances 1st April (note 4)</u>	<u>155,680</u>	<u>101,562</u>
<u>Add: Receipts</u>		
London Borough Tower Hamlets (note 3)		
• 2,3,4 year NEG	102,564	121,916
TOTAL RECEIPTS	<u>102,564</u>	<u>121,916</u>
<u>Less: Payments</u>		
Wages and NI (note 3)	66,349	54,294
Cover	-	3,448
Recruitment	-	680
Light and heat	5,089	2,310
Rent, rates and water	573	315
Refuse collection	941	29
Telephone	587	553
Equipment and materials	2,035	1,936
Parties and outings	155	62
Television	159	158
Insurance and membership	290	258
Refreshments	65	78
Repairs and maintenance	2,899	890
Postage and stationery	92	96
Independent examination	690	690
Cleaning materials	435	258
Training	-	368
Ofsted	35	35
Disclosure and barring	203	105
Payroll charges	1,200	1,200
Miscellaneous	41	35
TOTAL PAYMENTS	<u>81,838</u>	<u>67,798</u>
<u>Closing balances 31st March (note 4)</u>	<u>176,406</u>	<u>155,680</u>

RANWELL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2022

	2022 (£)	2021 (£)
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	175,111	153,745
Cash held by EYNTH	1,295	1,935
TOTAL CASH	<u>176,406</u>	<u>155,680</u>
<u>OTHER ASSETS</u>		
The charity owns numerous items of play equipment (estimated value - note 2)	1,900	2,100
TOTAL ASSETS	<u>178,306</u>	<u>157,780</u>
Less: LIABILITIES		
Independent examination	690	690
Other creditors	1,033	281
TOTAL LIABILITIES	<u>1,723</u>	<u>971</u>
NET ASSETS	<u>176,583</u>	<u>156,809</u>
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Equipment fund (note 2)	1,900	2,100
Designated fund (note 5)	90,000	73,000
Unrestricted fund (note 6)	84,683	81,709
	<u>176,583</u>	<u>156,809</u>

Approved by Committee: _____

Date: _____

RANWELL PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Wages

EYNTH administer playgroup wages. The EYNTH records have been independently audited and I have accepted assurances as to the accuracy of the records provided.

4. Cash Balances

	2022 (£)	2021 (£)
Cash at bank and in hand	175,111	153,745
Cash held by EYNTH	1,295	1,935
	<u>176,406</u>	<u>155,680</u>

5. Designated Funds

Sickness and cover	30,000	25,000
Redundancy	40,000	30,000
Equipment (new)	4,000	5,000
Outside area	10,000	7,000
New flooring	6,000	6,000
	90,000	73,000

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and are needed to ensure adequate cash flow is available.

RANWELL PLAYGROUP

England & Wales - Charity number 1174608

Accounts



1 McCullum Road
Bow
London E3 5HZ
020 8981 6310

Charity number: 1174608

This year, 2021, has been another challenging yet positive for Ranwell playgroup.

We are still trying to recruit new members of staff even if it is just in the mornings as this session tends to be the busiest. However, we have had some interest from people who have previously worked or volunteered at the playgroup before or who have heard about Ranwell in the community.

We have also continued to support our staff with offering training even though it has been difficult throughout the pandemic. Ranwell recognise that's its important to have highly qualified and experienced staff, so we have tried to encourage and support our staff who are trying to complete their further education learning throughout this difficult time.

Usually in September our numbers are usually quiet however this year our morning sessions are full. We often have spaces in the afternoon however we do have quite a high number of children who require one to one support, and often families who need support so we are trying to provide the required attention for these children and families as best we can.

We still have children on the waiting list and are hoping to take them on as soon as the spaces become available. We are always encouraging parent and careers to put their names on to our waiting list when they enquire.

This can only enhance our chances of keeping Ranwell open and by taking on more children we are able to apply for funding

which will help us pay for and reroute new staff for the future. This will add to our finances which are healthy at the moment however during 2022 we expect higher costs with a significant rise in our utility bills and out goings.

During 2021 even more playgroups and nurseries in Tower Hamlets unfortunately closed so were we offered more equipment. The Ranwell team were very proactive in registering interest to take the equipment. The manger and her team organised this project in their own time and were delighted with what they received. This has saved us money and the children have benefited greatly.

In 2021 we said would like to focus on the garden. The staff were very proactive in making this happen. With constant communication with the council, we have had the fencing replaced. The staff painted and remodelled the children's main outdoor play area.

We are working with a new company who take excellent care of the garden and are very proactive in helping us when we are thing of new projects and storage in the garden.

Ranwell continue to work on our garden storage project however it continues to be a challenge when finding things in stock and ordering more storage. We are also looking into having the kitchen replaced as its long overdue but with a rise in cases in Tower Hamlets it has proved challenging but hopefully we will have this completed in 2022.

Yours sincerely

F Kitchener

Chair of Ranwell playgroup

RANWELL PLAYGROUP
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021

Charity number: 1174608

Independent Examiner:

C Zielinski AIPFM
East Lodge Drum
Aberdeenshire
Drumoak
AB31 5AN

RANWELL PLAYGROUP
TRUSTEES AND ADVISORS
FOR THE YEAR ENDED 31st MARCH 2021

Trustees: Faye Kitchener (Chair)

Mary Leahy (Secretary)

Marissa Connelly

Independent Examiner: C Zielinski AIPFM

Bankers: Natwest Bank
PO Box 282
216 Bishopsgate
London
EC2M 4QB

Registered address: 1 McCullum Road
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London
E3 5HZ

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

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Approved by the Committee on: _____

Chair: _____

INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF RANWELL PLAYGROUP
FOR THE YEAR ENDED 31st MARCH 2021

I report on the accounts of the charity for the year ended 31st March 2021, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiners

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- 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, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
East Lodge Drum
Drumoak
Aberdeenshire
AB31 5AN

November 2021

RANWELL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

	2021 (£)	2020(£)
<u>Opening balances 1st April (note 4)</u>	<u>101,562</u>	<u>87,972</u>
<u>Add: Receipts</u>		
London Borough Tower Hamlets (note 3)		
• 2,3,4 year NEG	121,916	73,182
Snack contributions	-	1,109
Fundraising	-	41
TOTAL RECEIPTS	<u>121,916</u>	<u>74,332</u>
<u>Less: Payments</u>		
Wages and NI (note 3)	54,294	45,395
Cover	3,448	5,939
Recruitment	680	-
Light and heat	2,310	3,679
Rent, rates and water	315	1,813
Refuse collection	29	75
Telephone	553	368
Equipment and materials	1,936	1,153
Parties and outings	62	63
Television	158	156
Insurance and membership	258	258
Refreshments	78	284
Repairs and maintenance	890	228
Postage and stationery	96	52
Independent examination	690	790
Cleaning materials	258	138
Training	368	175
Ofsted	35	35
Disclosure and barring	105	106
Payroll charges	1,200	-
Miscellaneous	35	35
TOTAL PAYMENTS	<u>67,798</u>	<u>60,742</u>
<u>Closing balances 31st March (note 4)</u>	<u>155,680</u>	<u>101,562</u>

RANWELL PLAYGROU

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2021

	2021 (£)	2020 (£)
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	153,745	102,127
Cash held by EYNTH	1,935	(565)
TOTAL CASH	<u>155,680</u>	<u>101,562</u>
<u>OTHER ASSETS</u>		
The charity owns numerous items of play equipment (estimated value - note 2)	2,100	2,500
TOTAL ASSETS	<u>157,780</u>	<u>104,062</u>
<u>Less: LIABILITIES</u>		
Independent examination	690	690
Other creditors	281	4,183
TOTAL LIABILITIES	<u>971</u>	<u>4,873</u>
NET ASSETS	<u>156,809</u>	<u>99,189</u>
Funded by:		
Equipment fund (note 2)	2,100	2,500
Designated fund (note 5)	73,000	51,000
Unrestricted fund (note 6)	81,709	45,689
	<u>156,809</u>	<u>99,189</u>

Approved by Committee: _____

Date: _____

RANWELL PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2021

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Grant/Wages

A grant from London Borough of Tower Hamlets is paid directly to Early Years Network Tower Hamlets, who administer playgroup salaries. The EYNTH records have been independently audited and I have accepted assurances as to the accuracy of the salaries and grant statement provided to me.

4. Cash Balances

	2021 (£)	2020 (£)
Cash at bank and in hand	153,745	102,127
Cash held by EYNTH	1,935	(565)
	<u>155,680</u>	<u>101,562</u>

5. Designated Funds

Sickness and cover	25,000	20,000
Redundancy	30,000	20,000
Equipment (new)	5,000	5,000
Outside area	7,000	6,000
New flooring	6,000	-
	73,000	51,000

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and is needed to ensure adequate cash flow is available.

RANWELL PLAYGROUP
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021

Charity number: 1174608

Independent Examiner:

C Zielinski AIPFM
East Lodge Drum
Aberdeenshire
Drumoak
AB31 5AN

RANWELL PLAYGROUP
TRUSTEES AND ADVISORS
FOR THE YEAR ENDED 31st MARCH 2021

Trustees: Faye Kitchener (Chair)

Mary Leahy (Secretary)

Marissa Connelly

Independent Examiner: C Zielinski AIPFM

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Approved by the Committee on: _____

Chair: _____

INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF RANWELL PLAYGROUP
FOR THE YEAR ENDED 31st MARCH 2021

I report on the accounts of the charity for the year ended 31st March 2021, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiners

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C Zielinski AIPFM
East Lodge Drum
Drumoak
Aberdeenshire
AB31 5AN

November 2021

RANWELL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

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Fundraising	-	41
TOTAL RECEIPTS	<u>121,916</u>	<u>74,332</u>
<u>Less: Payments</u>		
Wages and NI (note 3)	54,294	45,395
Cover	3,448	5,939
Recruitment	680	-
Light and heat	2,310	3,679
Rent, rates and water	315	1,813
Refuse collection	29	75
Telephone	553	368
Equipment and materials	1,936	1,153
Parties and outings	62	63
Television	158	156
Insurance and membership	258	258
Refreshments	78	284
Repairs and maintenance	890	228
Postage and stationery	96	52
Independent examination	690	790
Cleaning materials	258	138
Training	368	175
Ofsted	35	35
Disclosure and barring	105	106
Payroll charges	1,200	-
Miscellaneous	35	35
TOTAL PAYMENTS	<u>67,798</u>	<u>60,742</u>
<u>Closing balances 31st March (note 4)</u>	<u>155,680</u>	<u>101,562</u>

RANWELL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2021

	2021 (£)	2020 (£)
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	153,745	102,127
Cash held by EYNTH	1,935	(565)
TOTAL CASH	<u>155,680</u>	<u>101,562</u>
<u>OTHER ASSETS</u>		
The charity owns numerous items of play equipment (estimated value - note 2)	2,100	2,500
TOTAL ASSETS	<u>157,780</u>	<u>104,062</u>
Less: LIABILITIES		
Independent examination	690	690
Other creditors	281	4,183
TOTAL LIABILITIES	<u>971</u>	<u>4,873</u>
NET ASSETS	<u>156,809</u>	<u>99,189</u>
Funded by:		
Equipment fund (note 2)	2,100	2,500
Designated fund (note 5)	73,000	51,000
Unrestricted fund (note 6)	81,709	45,689
	<u>156,809</u>	<u>99,189</u>

Approved by Committee: _____

Date: _____

RANWELL PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2021

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Grant/Wages

A grant from London Borough of Tower Hamlets is paid directly to Early Years Network Tower Hamlets, who administer playgroup salaries. The EYNTH records have been independently audited and I have accepted assurances as to the accuracy of the salaries and grant statement provided to me.

4. Cash Balances

	2021 (£)	2020 (£)
Cash at bank and in hand	153,745	102,127
Cash held by EYNTH	1,935	(565)
	<u>155,680</u>	<u>101,562</u>

5. Designated Funds

Sickness and cover	25,000	20,000
Redundancy	30,000	20,000
Equipment (new)	5,000	5,000
Outside area	7,000	6,000
New flooring	6,000	-
	73,000	51,000

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and is needed to ensure adequate cash flow is available.