



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 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> MARCH 2025**

I report on the accounts of the charity for the year ended 31<sup>st</sup> 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  
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DD7 7HL

**RANWELL PLAYGROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

	2025 (£)	2024 (£)
<b><u>Opening balances 1<sup>st</sup> April (note 4)</u></b>	<b><u>158,204</u></b>	<b><u>178,489</u></b>
<b><u>Add: Receipts</u></b>		
London Borough Tower Hamlets (note 3)		
• 2,3,4 year NEG	158,632	71,483
Fundraising/donations	103	
<b>TOTAL RECEIPTS</b>	<b><u>158,735</u></b>	<b><u>71,483</u></b>
<b><u>Less: Payments</u></b>		
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)
<b>TOTAL PAYMENTS</b>	<b><u>83,666</u></b>	<b><u>91,768</u></b>
<b><u>Closing balances 31<sup>st</sup> March (note 4)</u></b>	<b><u>233,273</u></b>	<b><u>158,204</u></b>

## **RANWELL PLAYGROUP**

### **STATEMENT OF ASSETS AND LIABILITIES**

**AT 31<sup>st</sup> MARCH 2025**

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

Approved by Committee: \_\_\_\_\_

Date: \_\_\_\_\_

## **RANWELL PLAYGROUP**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE YEAR ENDED 31<sup>st</sup> 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)	-
	<b><u>233,273</u></b>	<b><u>158,204</u></b>

5. Designated Funds

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

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 31<sup>st</sup> MARCH 2025**

Charity number: 1174608

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