

SEESAW PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 516127

Details

Other names SEE-SAW PLAYGROUP, SEESAW

Status Registered

Legal form Other

Registered 1985-02-20

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

Contact

Address St. Josephs Rc Primary School
Moreton Road
Wirral
CH49 6LL

Phone 01516777900

Email seesaw.playgroup2011@gmail.com

Activities

Objects: THE AIMS OF SEE-SAW PLAYGROUP ARE TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY: (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART, (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN. (C) FURTHERING THE AIMS OF PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Pre-School play group. Providing flexible early years foundation stage education.

Classification

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

Geography

- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£123,625	£98,023	-	-
2024-12-31	£114,101	£95,519	-	-
2023-12-31	£101,649	£95,621	-	-
2022-12-31	£101,622	£84,594	-	-
2021-12-31	£104,779	£79,959	-	-
2020-12-31	£82,201	£72,805	-	-

Trustees

Name	Role	Appointed
Diane Gough	Chair	2018-04-05
JAYNE DAVIES		2013-09-01

SEESAW PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 516127

Accounts

**SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

**Hailwood & Co
Chartered Accountants**

SEE-SAW PRE-SCHOOL PLAYGROUP

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The See-Saw Pre-School Playgroup, St Joseph's RC School, Moreton Road, Upton Wirral, CH49 6LL is registered with the Charity Commissioners (No. 516127) and constituted by Deed of Trust on 3 May 1984.

The Charity is administered by a management committee, comprising:

Chairperson	-	D Johns
Secretary	-	K Arthur
Treasurer	-	P Proctor

The object of the charity is to provide the necessary facilities for the daily care, recreation and education of children aged two and a half to four years eleven months based at St Joseph's RC Primary School.

During the year an average of 24 children used the facilities of the Pre-school Playgroup.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.

D Johns, Chairperson
30 April 2026
For and on behalf of the Management Committee



SEE-SAW PRE-SCHOOL PLAYGROUP****

INDEPENDENT EXAMINERS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the Trustees of See-Saw Playgroup on the accounts for the year ended 31 December 2025 set out on pages 3 to 4.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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

A.D.R.L

A D French FCA
Hailwood & Co
Chartered Accountants
Moreton
30 April 2026

SEE-SAW PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
Income				
Fees		4,515		6,788
Vouchers		117,850		101,937
Grants		1,128		5,181
Other		132		195
		<hr/>		<hr/>
Total Income		123,625		114,101
Expenditure				
Accountancy	816		786	
Consumables	4,796		6,537	
Childrens' activities	5,319		3,461	
Equipment	664		2,700	
Insurance	124		790	
Other	1,120		903	
Payroll charges	530		493	
Printing, postage and stationery	27		201	
Professional fees	97		85	
Rates	-		812	
Rent	4,491		3,521	
Staff training	330		51	
Staff uniform	442		359	
Telephone	-		3,319	
Wages & Pension	63,468		71,501	
Subcontractor wages	15,799		-	
		<hr/>		<hr/>
Total Payments		98,023		95,519
		<hr/>		<hr/>
Net unrestricted income for the year		25,602		18,582
		<hr/>		<hr/>
Opening bank balance		149,287		130,705
Net income		25,602		18,582
Closing bank balance		174,889		149,287
		<hr/>		<hr/>

SEE-SAW PRE-SCHOOL PLAYGROUP

ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted Funds			
	2025		2024	
	£	£	£	£
Assets for the Charity's Own Use				
Equipment brought forward	16,211		13,511	
Additions	664		2,700	
Equipment carried forward	<u> </u>	16,875	<u> </u>	16,211
		<u> </u>		<u> </u>
Monetary Assets				
Bank - current account	158,123		132,621	
Bank - savings account	16,714		16,582	
Cash in hand	52		84	
	<u> </u>	174,889	<u> </u>	149,287
		<u> </u>		<u> </u>
Liabilities				
Taxation and social security	1,622		-	
Accounts payable	17,000		-	
Accountancy	1,110		1,110	
Other	338		241	
	<u> </u>	20,070	<u> </u>	1,351
		<u> </u>		<u> </u>

Signed on behalf of the Trustees



D Johns
Chairperson
30 April 2026

SEESAW PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 516127

Accounts

for signature + return

SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Hailwood & Co
Chartered Accountants

SEE-SAW PRE-SCHOOL PLAYGROUP

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The See-Saw Pre-School Playgroup, St Joseph's RC School, Moreton Road, Upton Wirral, CH49 6LL is registered with the Charity Commissioners (No. 516127) and constituted by Deed of Trust on 3 May 1984.


The Charity is administered by a management committee, comprising:

Chairperson	-	D Johns
Secretary	-	K Arthur
Treasurer	-	P Proctor

The object of the charity is to provide the necessary facilities for the daily care, recreation and education of children aged two and a half to four years eleven months based at St Joseph's RC Primary School.

During the year an average of 27 children used the facilities of the Pre-school Playgroup.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.



D Johns, Chairperson

16 May 2025

For and on behalf of the Management Committee

SEE-SAW PRE-SCHOOL PLAYGROUP
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

I report to the Trustees of See-Saw Playgroup on the accounts for the year ended 31 December 2024 set out on pages 3 to 4.

Responsibilities and basis of report

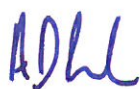
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I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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



A D French FCA
Hailwood & Co
Chartered Accountants
Moreton
16 May 2025

SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Income				
Fees		6,788		8,647
Vouchers		101,937		85,689
Fundraising		-		-
Grants		5,181		7,096
Other		195		217
		114,101		101,649
Expenditure				
Accountancy	786		749	
Consumables	6,537		7,933	
Childrens' activities	3,461		2,862	
Equipment	2,700		589	
Insurance	790		1,026	
Other	1,262		5,166	
Payroll charges	493		444	
Printing, postage and stationery	201		718	
Professional fees	85		3,151	
Rates	812		1,011	
Rent	3,521		2,216	
Staff training	51		85	
Telephone	3,319		2,654	
Wages & Pension	71,501		67,017	
		95,519		95,621
Total Payments		95,519		95,621
Net unrestricted income for the year		18,582		6,028
Opening bank balance		130,705		124,677
Net income		18,582		6,028
Closing bank balance		149,287		130,705

SEE-SAW PRE-SCHOOL PLAYGROUP

ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds			
	2024		2023	
	£	£	£	£
Assets for the Charity's Own Use				
Equipment brought forward	13,511		12,922	
Additions	2,700		589	
Equipment carried forward	<u> </u>	16,211	<u> </u>	13,511
		<u> </u>		<u> </u>
Monetary Assets				
Bank - current account	132,621		114,307	
Bank - savings account	16,582		16,387	
Cash in hand	84		11	
	<u> </u>	149,287	<u> </u>	130,705
		<u> </u>		<u> </u>
Liabilities				
Rent	-		-	
Accountancy	1,110		1,068	
Other	241		259	
	<u> </u>	1,351	<u> </u>	1,327
		<u> </u>		<u> </u>

Signed on behalf of the Trustees



D Johns
Chairperson
16 May 2025

SEESAW PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 516127

Accounts

SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Hailwood & Co
Chartered Accountants

SEE-SAW PRE-SCHOOL PLAYGROUP

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The See-Saw Pre-School Playgroup, St Joseph's RC School, Moreton Road, Upton Wirral, CH49 6LL is registered with the Charity Commissioners (No. 516127) and constituted by Deed of Trust on 3 May 1984.

The Charity is administered by a management committee, comprising:

Chairperson	-	D Gough
Secretary	-	L Roche
Treasurer	-	C Huston

The object of the charity is to provide the necessary facilities for the daily care, recreation and education of children aged two and a half to four years eleven months based at St Joseph's RC Primary School.

During the year an average of 30 children used the facilities of the Pre-school Playgroup.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.



D Gough, Chairperson

20 May 2024

For and on behalf of the Management Committee

SEE-SAW PRE-SCHOOL PLAYGROUP
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

I report to the Trustees of See-Saw Playgroup on the accounts for the year ended 31 December 2023 set out on pages 3 to 4.

Responsibilities and basis of report

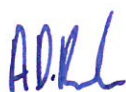
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- accounting records were not kept in accordance with section 130 of the Act, or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A D French FCA
Hailwood & Co
Chartered Accountants
Moreton
20 May 2024

SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Income				
Fees		8,647		7,694
Vouchers		85,689		84,395
Fundraising		-		-
Grants		7,096		9,525
Other		217		8
		101,649		101,622
Expenditure				
Accountancy	749		703	
Consumables	7,933		7,827	
Childrens' activities	2,862		-	
Equipment	589		626	
Insurance	1,026		538	
Other	5,166		680	
Payroll charges	444		455	
Printing, postage and stationery	718		2,997	
Professional fees	3,151		-	
Rates	1,011		-	
Rent	2,216		4,432	
Staff training	85		480	
Telephone	2,654		-	
Wages & Pension	67,017		65,856	
		95,621		84,594
Total Payments		95,621		84,594
Net unrestricted income for the year		6,028		17,028
Opening bank balance		124,677		107,649
Net income		6,028		17,028
Closing bank balance		130,705		124,677

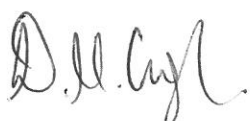
SEE-SAW PRE-SCHOOL PLAYGROUP

ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds			
	2023		2022	
	£	£	£	£
Assets for the Charity's Own Use				
Equipment brought forward	12,922		12,296	
Additions	589		626	
Equipment carried forward	<u> </u>	13,511	<u> </u>	12,922
		<u> </u>		<u> </u>
Monetary Assets				
Bank - current account	114,307		108,372	
Bank - savings account	16,387		16,244	
Cash in hand	11		61	
	<u> </u>	130,705	<u> </u>	124,677
		<u> </u>		<u> </u>
Liabilities				
Rent	-		-	
Accountancy	1,068		971	
Other	259		348	
	<u> </u>	1,327	<u> </u>	1,319
		<u> </u>		<u> </u>

Signed on behalf of the Trustees



D Gough
Chairperson
20 May 2024

SEESAW PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 516127

Accounts

SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Hailwood & Co
Chartered Accountants

SEE-SAW PRE-SCHOOL PLAYGROUP

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

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Chairperson	-	D Gough
Secretary	-	L Roche
Treasurer	-	C Huston

The object of the charity is to provide the necessary facilities for the daily care, recreation and education of children aged two and a half to four years eleven months based at St Joseph's RC Primary School.

During the year an average of 28 children used the facilities of the Pre-school Playgroup.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.

D Gough, Chairperson

11 August 2023

For and on behalf of the Management Committee

SEE-SAW PRE-SCHOOL PLAYGROUP
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

I report to the Trustees of See-Saw Playgroup on the accounts for the year ended 31 December 2022 set out on pages 3 to 4.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

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A D French FCA
Hailwood & Co
Chartered Accountants
Moreton
11 August 2023

SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Income				
Fees		7,694		11,499
Vouchers		84,394		75,383
Fundraising		-		-
Grants		9,525		16,327
Other		8		1,570
		101,622		104,779
Expenditure				
Accountancy	703		930	
Bank charges	-		-	
Consumables	7,827		8,068	
Equipment	626		-	
Insurance	538		477	
Other	680		388	
Payroll charges	455		386	
Printing, postage and stationery	2,997		2,283	
Rent	4,432		3,340	
Staff training	480		188	
Wages & Pension	65,856		66,362	
		84,594		82,422
Total Payments		84,594		82,422
Net unrestricted income for the year		17,028		22,357


SEE-SAW PRE-SCHOOL PLAYGROUP

ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds			
	2022		2021	
	£	£	£	£
Assets for the Charity's Own Use				
Equipment brought forward	12,296		5,530	
Additions	626		6,766	
	<u> </u>	12,922	<u> </u>	12,296
Equipment carried forward		<u> </u>		<u> </u>
Monetary Assets				
Bank - current account	108,372		91,377	
Bank - savings account	16,244		16,236	
Cash in hand	61		36	
	<u> </u>	124,677	<u> </u>	107,649
		<u> </u>		<u> </u>
Liabilities				
Rent	-		-	
Accountancy	971		930	
Other	348		601	
	<u> </u>	1,319	<u> </u>	1,531
		<u> </u>		<u> </u>

Signed on behalf of the Trustees



D Gough
Chairperson
11 August 2023

SEESAW PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 516127

Accounts

**SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Hailwood & Co
Chartered Accountants**

SEE-SAW PRE-SCHOOL PLAYGROUP

Annual Report

for the year ended 31 December 2021

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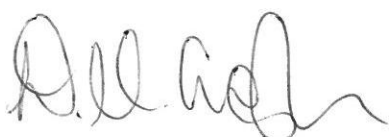
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During the year an average of 26 children used the facilities of the Pre-school Playgroup.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.



D Gough, Chairperson

22 August 2022

For and on behalf of the Management Committee

SEE-SAW PRE-SCHOOL PLAYGROUP**Independent Examiners Report****for the year ended 31 December 2021**

I report to the Trustees of See-Saw Playgroup on the accounts for the year ended 31 December 2021 set out on pages 3 to 4.

Responsibilities and basis of report

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A D French FCA
Hailwood & Co
Chartered Accountants
Moreton
22 August 2022

SEE-SAW PRE-SCHOOL PLAYGROUP

Independent Examination

for the year ended 31 December 2021

Work Done

Accountancy Work

The client provides bank statements, paying in books, receipts for all expenditure and a petty cash book.

By far their largest expense is salaries. We process salaries for them and so have detailed salaries information available.

We prepare a detailed expenditure summary which agrees to the bank statements and petty cash records, identifying any items that may be capital, referring to invoices etc where necessary.

Entered this information into the summary cashbook incorporated into accounts spreadsheet. The financial statements are linked to the cashbook, and are in the correct statutory format.

Checked comparative figures to last year's accounts.

Confirmed that there have been no changes to disclosure requirements in the year.

Checked spreadsheet formulae to ensure all additions are correct.

Reconciled salaries related payments (net salaries, Paye, pensions) to our payroll records.

Other Work

Discussed accounts with the client:

- that the result (moderate surplus) was in line with expectations.
- explained any fluctuations in income/expenditure:
 - fees have risen back to pre-covid levels
 - savings income has risen
 - rent costs have increased to pre-covid levels
 - consumables have increased to pre-covid levels
 - grant income is higher due to the inclusive setting grant
- confirmed that the only changes in assets were the ones identified in our review.

Results and Conclusion

Both myself and the Trustees are happy with the accounts in general and that they fairly represent the underlying books and records.

SEE-SAW PRE-SCHOOL PLAYGROUP

Accounts for the year ended 31 December 2021

Receipts and Payments Account

	2022		2021	
	£	£	£	£
Income				
Fees		11,499		4,312
Vouchers		75,383		74,229
Fundraising		-		70
Grants		16,327		2,715
Other		1,570		875
		104,779		82,201
Expenditure				
Wages & Pension	66,362		62,619	
Equipment hire	-		-	
Other	388		60	
Staff training	188		112	
Insurance	477		476	
Rent	3,340		2,216	
Accountancy	930		670	
Payroll charges	386		578	
Bank charges	-		-	
Consumables	5,605		3,253	
Printing, postage and stationery	2,283		2,395	
Tuition	-		425	
		79,959		72,804
Total Payments		79,959		72,804
Net unrestricted income for the year		24,820		9,397

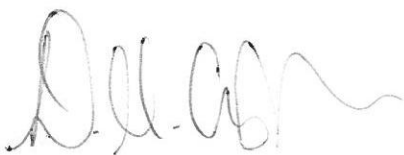
SEE-SAW PRE-SCHOOL PLAYGROUP

Accounts for the year ended 31 December 2021

Assets and Liabilities

	Unrestricted Funds			
		2022		2021
	£	£	£	£
Assets for the Charity's Own Use				
Equipment brought forward	5,530		5,475	
Additions	6,766		55	
	<u> </u>	12,296	<u> </u>	5,530
Equipment carried forward		<u> </u>		<u> </u>
Monetary Assets				
Bank - current account	91,377		74,946	
Bank - savings account	16,236		16,234	
Cash in hand	36		48	
	<u> </u>	107,649	<u> </u>	91,228
		<u> </u>		<u> </u>
Liabilities				
Rent	-		-	
Accountancy	930		675	
Other	601		128	
	<u> </u>	1,531	<u> </u>	803
		<u> </u>		<u> </u>

Signed on behalf of the Trustees



D Gough
Chairperson
22 August 2022

SEESAW PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 516127

Accounts

SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Hailwood & Co
Chartered Accountants

SEE-SAW PRE-SCHOOL PLAYGROUP**Annual Report****for the year ended 31 December 2020**

The See-Saw Pre-School Playgroup, St Joseph's RC School, Moreton Road, Upton Wirral, CH49 6LL is registered with the Charity Commissioners (No 516127) and constituted by Deed of Trust on 3 May 1984.

The Charity is administered by a management committee, comprising:

Chairperson	-	D Gough
Secretary	-	L Roche
Treasurer	-	C Huston

The object of the charity is to provide the necessary facilities for the daily care, recreation and education of children aged two and a half to four years eleven months based at St Joseph's RC Primary School.

During the year an average of 15 children used the facilities of the Pre-school Playgroup.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.



D Gough, Chairperson

28 September 2021

For and on behalf of the Management Committee

SEE-SAW PRE-SCHOOL PLAYGROUP**Independent Examiners Report****for the year ended 31 December 2020**

I report to the Trustees of See-Saw Playgroup on the accounts for the year ended 31 December 2020 set out on pages 3 to 4.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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



A D French FCA
Hailwood & Co
Chartered Accountants
Moreton
28 September 2021

SEE-SAW PRE-SCHOOL PLAYGROUP

Independent Examination

for the year ended 31 December 2020

Work Done

Accountancy Work

The client provides bank statements, paying in books, receipts for all expenditure and a petty cash book.

By far their largest expense is salaries. We process salaries for them and so have detailed salaries information available.

We prepare a detailed expenditure summary which agrees to the bank statements and petty cash records, identifying any items that may be capital, referring to invoices etc where necessary.

Entered this information into the summary cashbook incorporated into accounts spreadsheet. The financial statements are linked to the cashbook, and are in the correct statutory format.

Checked comparative figures to last year's accounts.

Confirmed that there have been no changes to disclosure requirements in the year.

Checked spreadsheet formulae to ensure all additions are correct.

Reconciled salaries related payments (net salaries, Paye, pensions) to our payroll records.

Other Work

Discussed accounts with the client:

- that the result (small surplus) was in line with expectations.
- explained any fluctuations in income/expenditure:
 - Rent of £1,800 was owed at the end of 2018 and paid in 2019, making the year on year comparison more reasonable. In addition, there was a decrease in rental costs due to a change in maintenance requirements.
 - Fees saw a noticeable decrease due to the Covid19 pandemic which resulted in the pre-school being closed for part of the year.
- confirmed that the only changes in assets were the ones identified in our review.

Results and Conclusion

Both myself and the Trustees are happy with the accounts in general and that they fairly represent the underlying books and records.

SEE-SAW PRE-SCHOOL PLAYGROUP

Accounts for the year ended 31 December 2020

Receipts and Payments Account

	2020		2019	
	£	£	£	£
Income				
Fees		4,312		10,575
Vouchers		74,229		69,493
Fundraising		70		107
Other		3,590		3,258
		82,201		83,433
Expenditure				
Wages & Pension	62,619		63,409	
Equipment hire	-		377	
Other	60		859	
Staff training	112		390	
Insurance	476		471	
Rent	2,216		5,543	
Accountancy	670		245	
Payroll charges	578		432	
Bank charges	-		-	
Consumables	3,253		5,017	
Printing, postage and stationery	2,395		1,874	
Tuition	425		825	
		72,805		79,442
Total Payments		72,805		79,442
Net unrestricted income for the year		9,396		3,991

SEE-SAW PRE-SCHOOL PLAYGROUP

Accounts for the year ended 31 December 2020

Assets and Liabilities

	Unrestricted Funds			
		2020		2019
	£	£	£	£
Assets for the Charity's Own Use				
Equipment brought forward	5,475		4,961	
Additions	55		514	
	<u> </u>	5,530	<u> </u>	5,475
Equipment carried forward		<u> </u>		<u> </u>
Monetary Assets				
Bank - current account	74,946		65,901	
Bank - savings account	16,234		16,229	
Cash in hand	48		-	
	<u> </u>	91,228	<u> </u>	82,130
		<u> </u>		<u> </u>
Liabilities				
Rent	-		-	
Accountancy	675		370	
Other	128		54	
	<u> </u>	804	<u> </u>	424
		<u> </u>		<u> </u>

Signed on behalf of the Trustees

D Gough
Chairperson
28 September 2021