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

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

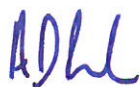
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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
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
		<hr/>		<hr/>
Total Income		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	
		<hr/>		<hr/>
Total Payments		95,519		95,621
		<hr/>		<hr/>
Net unrestricted income for the year		18,582		6,028
		<hr/>		<hr/>
Opening bank balance		130,705		124,677
Net income		18,582		6,028
		<hr/>		<hr/>
Closing bank balance		149,287		130,705
		<hr/>		<hr/>

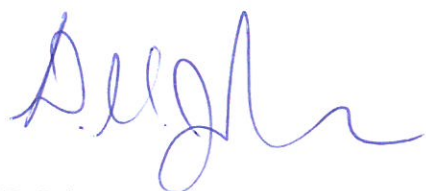
SEE-SAW PRE-SCHOOL PLAYGROUP

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

