

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
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		-	
Total Payments		98,023		95,519
Net unrestricted income for the year		25,602		18,582
Opening bank balance		149,287		130,705
Net income		25,602		18,582
Closing bank balance		174,889		149,287

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