



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 **Period start date To** 31/08/2021
Period end date

Charity name: Sharpness Playgroup

Charity registration number: 1003222

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide outstanding early years setting childcare for children aged 2 years 9 months to 4 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a safe environment for children to play, socialise and learn.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have access to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has made a difference to the lives of the children and families that use the playgroup by educating the children in a safe and fun environment.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the current period, the charity had a surplus of £3,898.71
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves will be held in a secure account in order to purchase equipment and pay wages for the following period. An amount will be held in a savings account in case of future legal action. Also to pay staff wages during the months where funding is not paid.
Amount of reserves held	Para 1.22	£9,480.73 + £11,132.66
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees incorporated as a body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited through the playgroup and are current parents of grandparents where possible. Any election must be decided upon at the AGM and voted on by the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Sharpness Playgroup
Other name the charity uses	
Registered charity number	1003222

Charity's principal address	Sharpness Playgroup, Sharpness Primary School, Bayshill, Sharpness, Glos, GL13 9NU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Bateman	Chair	01/09/2017	Committee
2	Katie Webber	Secretary	01/09/2020	Committee
3	Alice Clements	Treasurer	01/09/2017	Committee
4				
5				
6				
7				
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12				
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15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S. Bateman

Full name(s)

Sarah Bateman

**Position (eg
Secretary, Chair, etc)**

Chair

Date

10/2021

Date	Description	Chq/Trans No	Total Income	Grants & Fees	Fundraising	Other	Total Expenditure	Wages	Petty Cash	Stationery & Equipment	Maintenance	Fundraising	Other	Balance
	Opening Balance		£ -				£ -							£ 5,582.02
07/09/2020	Printer ink		£ -				£ 42.67			£ 42.67				£ 5,539.35
	HMRC		£ -				£ 62.88	£ 62.88						£ 5,476.47
09/09/2020	Nest		£ -				£ 104.77	£ 104.77						£ 5,371.70
10/09/2020	GCC funding		£ 120.00	£ 120.00			£ -							£ 5,491.70
14/09/2020	Consortium		£ -				£ 39.10			£ 39.10				£ 5,452.60
	Uniform		£ -				£ 60.20			£ 60.20				£ 5,392.40
16/09/2020	Water testing kit		£ -				£ 52.50			£ 52.50				£ 5,339.90
21/09/2020	Pata wages		£ -				£ 61.00	£ 61.00						£ 5,278.90
	Wages		£ -				£ 767.87	£ 767.87						£ 4,511.03
	Wages		£ -				£ 1,289.59	£ 1,289.59						£ 3,221.44
	Wages		£ -				£ 92.84	£ 92.84						£ 3,128.60
	Wages		£ -				£ 993.64	£ 993.64						£ 2,134.96
	Wages		£ -				£ 380.62	£ 380.62						£ 1,754.34
22/09/2020	Fees		£ 144.00	£ 144.00			£ -							£ 1,898.34
	Npower		£ -				£ 212.29				£ 212.29			£ 1,686.05
23/09/2020	New fridge		£ -				£ 149.00				£ 149.00			£ 1,537.05
24/09/2020	Phone		£ -				£ 22.50			£ 22.50				£ 1,514.55
25/09/2020	Gambling license		£ -				£ 40.00			£ 40.00				£ 1,474.55
30/09/2020	Fire safety		£ -				£ 9.36				£ 9.36			£ 1,465.19
	Ofsted		£ -				£ 50.00				£ 50.00			£ 1,415.19
02/10/2020	GCC funding		£ 16,777.92	£ 16,777.92			£ -							£ 18,193.11
05/10/2020	HMRC		£ -				£ 127.68	£ 127.68						£ 18,065.43
06/10/2020	Tapestry		£ -				£ 121.20						£ 121.20	£ 17,944.23
07/10/2020	Glos coll fees		£ -				£ 300.00						£ 300.00	£ 17,644.23
09/10/2020	Fees		£ 160.00		£ 160.00		£ -							£ 17,804.23
	Printer ink		£ -				£ 43.46			£ 43.46				£ 17,760.77
	Nest pension		£ -				£ 99.96	£ 99.96						£ 17,660.81
	Petty cash		£ -				£ 250.00		£ 250.00					£ 17,410.81
12/10/2020	UNPD		£ -				£ 30.00						£ 30.00	£ 17,380.81
	Uniform		£ -				£ 55.98			£ 55.98				£ 17,324.83
21/10/2020	Fees		£ 72.00	£ 72.00			£ -							£ 17,396.83
	PPE		£ -				£ 29.98			£ 29.98				£ 17,366.85
	Pata wages		£ -				£ 37.25	£ 37.25						£ 17,329.60
	Wages		£ -				£ 849.95	£ 849.95						£ 16,479.65
	Wages		£ -				£ 1,010.44	£ 1,010.44						£ 15,469.21
	Wages		£ -				£ 400.33	£ 400.33						£ 15,068.88
	Wages		£ -				£ 1,347.39	£ 1,347.39						£ 13,721.49
	Wages		£ -				£ 92.84	£ 92.84						£ 13,628.65
	Wages		£ -				£ 48.86	£ 48.86						£ 13,579.79
23/10/2020	Christmas books		£ -				£ 30.00			£ 30.00				£ 13,549.79
	Phone		£ -				£ 22.50			£ 22.50				£ 13,527.29
26/10/2020	iPad		£ -				£ 119.99			£ 119.99				£ 13,407.30
	iPad cover		£ -				£ 9.25			£ 9.25				£ 13,398.05
27/10/2020	Fees		£ 84.00	£ 84.00			£ -							£ 13,482.05
02/11/2020	Fees		£ 120.00	£ 120.00			£ -							£ 13,602.05
	Consortium		£ -				£ 5.27			£ 5.27				£ 13,596.78
	Consortium		£ -				£ 81.05			£ 81.05				£ 13,515.73
	Consortium		£ -				£ 68.34			£ 68.34				£ 13,447.39
05/11/2020	HMRC		£ -				£ 217.48	£ 217.48						£ 13,229.91
09/11/2020	Nest pension		£ -				£ 111.37	£ 111.37						£ 13,118.54
13/11/2020	Printer ink		£ -				£ 43.33			£ 43.33				£ 13,075.21
16/11/2020	Fees		£ 156.00	£ 156.00			£ -							£ 13,231.21
17/11/2020	Npower		£ -				£ 235.87				£ 235.87			£ 12,995.34
20/11/2020	Pata wages		£ -				£ 53.50	£ 53.50						£ 12,941.84
	Wages		£ -				£ 857.99	£ 857.99						£ 12,083.85
	Wages		£ -				£ 222.32	£ 222.32						£ 11,861.53
	Wages		£ -				£ 56.68	£ 56.68						£ 11,804.85
	Wages		£ -				£ 1,021.00	£ 1,021.00						£ 10,783.85
	Wages		£ -				£ 396.18	£ 396.18						£ 10,387.67
	Wages		£ -				£ 107.51	£ 107.51						£ 10,280.16
	Wages		£ -				£ 1,227.63	£ 1,227.63						£ 9,052.53
24/11/2020	Phone		£ -				£ 22.50			£ 22.50				£ 9,030.03
27/11/2020	New light bulb		£ -				£ 43.02				£ 43.02			£ 8,987.01
	Consortium		£ -				£ 223.28			£ 223.28				£ 8,763.73
	Consortium		£ -				£ 11.39			£ 11.39				£ 8,752.34

	Consortium		£ -				£ 67.79			£ 67.79			£ 8,684.55
30/11/2020	Fees		£ 84.00	£ 84.00			£ -						£ 8,768.55
	Storage		£ -				£ 20.00			£ 20.00			£ 8,748.55
04/12/2020	fees		£ 100.00	£ 100.00			£ -						£ 8,848.55
	Fundraising		£ 82.65		£ 82.65		£ -						£ 8,931.20
07/12/2020	Cauliflower cards		£ 309.00		£ 309.00		£ -						£ 9,240.20
	HMRC		£ -				£ 160.12	£ 160.12					£ 9,080.08
	Petty cash		£ -				£ 250.00		£ 250.00				£ 8,830.08
09/12/2020	Cauliflower cards		£ -				£ 246.50				£ 246.50		£ 8,583.58
	Nest pension		£ -				£ 99.16	£ 99.16					£ 8,484.42
18/12/2020	Consortium		£ -				£ 127.86			£ 127.86			£ 8,356.56
	Consortium		£ -				£ 0.89			£ 0.89			£ 8,355.67
21/12/2020	Wages		£ -				£ 845.93	£ 845.93					£ 7,509.74
	Phone		£ -				£ 30.00			£ 30.00			£ 7,479.74
	Pata wages		£ -				£ 37.25	£ 37.25					£ 7,442.49
	Wages		£ -				£ 56.68	£ 56.68					£ 7,385.81
	Wages		£ -				£ 280.96	£ 280.96					£ 7,104.85
	Wages		£ -				£ 411.75	£ 411.75					£ 6,693.10
	Wages		£ -				£ 1,199.67	£ 1,199.67					£ 5,493.43
	Wages		£ -				£ 943.24	£ 943.24					£ 4,550.19
22/12/2020	GCC funding		£ 654.87	£ 654.87			£ -						£ 5,205.06
23/12/2020	Phone		£ -				£ 22.50			£ 22.50			£ 5,182.56
05/01/2021	HMRC		£ -				£ 133.36	£ 133.36					£ 5,049.20
08/01/2021	Nest pension		£ -				£ 89.60	£ 89.60					£ 4,959.60
14/01/2021	Printer ink		£ -				£ 46.35			£ 46.35			£ 4,913.25
19/01/2021	New laptop		£ -				£ 90.00			£ 90.00			£ 4,823.25
21/01/2021	Pata wages		£ -				£ 41.00	£ 41.00					£ 4,782.25
	Wages		£ -				£ 663.77	£ 663.77					£ 4,118.48
	Wages		£ -				£ 380.62	£ 380.62					£ 3,737.86
	Wages		£ -				£ 968.68	£ 968.68					£ 2,769.18
	Wages		£ -				£ 1,243.71	£ 1,243.71					£ 1,525.47
	Wages		£ -				£ 100.28	£ 100.28					£ 1,425.19
22/01/2021	E-on power		£ -				£ 648.07			£ 648.07			£ 777.12
25/01/2021	Transfer		£ 1,133.00		£ 1,133.00		£ -						£ 1,910.12
	Wages		£ -				£ 30.00	£ 30.00					£ 1,880.12
	Wages		£ -				£ 30.00	£ 30.00					£ 1,850.12
	Wages		£ -				£ 30.00	£ 30.00					£ 1,820.12
	Wages		£ -				£ 30.00	£ 30.00					£ 1,790.12
	Wages		£ -				£ 20.00	£ 20.00					£ 1,770.12
26/01/2021	Phone		£ -				£ 22.50			£ 22.50			£ 1,747.62
02/02/2021	GCC funding		£ 14,387.04	£ 14,387.04			£ -						£ 16,134.66
05/02/2021	Grant		£ 100.00	£ 100.00			£ -						£ 16,234.66
09/02/2021	CPD staff		£ -				£ 38.00				£ 38.00		£ 16,196.66
	Nest pension		£ -				£ 96.51	£ 96.51					£ 16,100.15
15/02/2021	Craft supplies		£ -				£ 147.22			£ 147.22			£ 15,952.93
	HMRC		£ -				£ 151.24	£ 151.24					£ 15,801.69
	ICO		£ -				£ 35.00				£ 35.00		£ 15,766.69
17/02/2021	Pata wages		£ 180.00	£ 180.00			£ -						£ 15,946.69
19/02/2021	Pata wages		£ -				£ 31.00	£ 31.00					£ 15,915.69
	Wages		£ -				£ 614.30	£ 614.30					£ 15,301.39
	Wages		£ -				£ 1,255.99	£ 1,255.99					£ 14,045.40
	Wages		£ -				£ 380.62	£ 380.62					£ 13,664.78
	Wages		£ -				£ 56.68	£ 56.68					£ 13,608.10
	Wages		£ -				£ 993.64	£ 993.64					£ 12,614.46
23/02/2021	Phone		£ -				£ 22.50			£ 22.50			£ 12,591.96
26/02/2021	National savings		£ 72.00		£ 72.00		£ -						£ 12,663.96
03/03/2021	Fundraising		£ 16.00		£ 16.00		£ -						£ 12,679.96
	fees		£ 112.00	£ 112.00			£ -						£ 12,791.96
	Easter eggs		£ -				£ 25.74			£ 25.74			£ 12,766.22
08/03/2021	Printer ink		£ -				£ 46.07			£ 46.07			£ 12,720.15
09/03/2021	Nest pension		£ -				£ 99.96	£ 99.96					£ 12,620.19
12/03/2021	Fees		£ 60.00	£ 60.00			£ -						£ 12,680.19
	fees		£ 20.00	£ 20.00			£ -						£ 12,700.19
	Water bottles		£ -				£ 24.90			£ 24.90			£ 12,675.29
17/03/2021	Pata wages		£ -				£ 100.00				£ 100.00		£ 12,575.29
	HMRC		£ -				£ 161.28	£ 161.28					£ 12,414.01
18/03/2021	Insurance		£ -				£ 591.75			£ 591.75			£ 11,822.26
22/03/2021	Pata wages		£ -				£ 31.00	£ 31.00					£ 11,791.26
	Wages		£ -				£ 767.87	£ 767.87					£ 11,023.39

	Wages		£ -			£ 1,255.79	£ 1,255.79					£ 9,767.60
	Wages		£ -			£ 993.64	£ 993.64					£ 8,773.96
	Wages		£ -			£ 56.68	£ 56.68					£ 8,717.28
	Wages		£ -			£ 380.62	£ 380.62					£ 8,336.66
23/03/2021	Fees		£ 30.00	£ 30.00		£ -						£ 8,366.66
	Phone		£ -			£ 22.50			£ 22.50			£ 8,344.16
	CBR check committee member		£ -			£ 8.10			£ 8.10			£ 8,336.06
24/03/2021	Fees		£ 48.00	£ 48.00		£ -						£ 8,384.06
26/03/2021	Antivirus software		£ -			£ 56.00			£ 56.00			£ 8,328.06
	Flick learning		£ -			£ 90.00			£ 90.00			£ 8,238.06
29/03/2021	Fees		£ 36.00	£ 36.00		£ -						£ 8,274.06
	GCC funding		£ 333.33	£ 333.33		£ -						£ 8,607.39
30/03/2021	GCC funding		£ 176.08	£ 176.08		£ -						£ 8,783.47
31/03/2021	Consortium		£ -			£ 107.50			£ 107.50			£ 8,675.97
	Consortium		£ -			£ 11.74			£ 11.74			£ 8,664.23
06/04/2021	Fees		£ 6.25	£ 6.25		£ -						£ 8,670.48
	HMRC		£ -			£ 161.48	£ 161.48					£ 8,509.00
07/04/2021	National savings		£ 89.75	£ 89.75		£ -						£ 8,598.75
08/04/2021	Butterflies		£ -			£ 30.42			£ 30.42			£ 8,568.33
09/04/2021	Nest pension		£ -			£ 99.96	£ 99.96					£ 8,468.37
15/04/2021	Water		£ -			£ 117.22			£ 117.22			£ 8,351.15
19/04/2021	Printer ink		£ -			£ 46.26			£ 46.26			£ 8,304.89
21/04/2021	Pata wages		£ -			£ 47.25	£ 47.25					£ 8,257.64
	Wages		£ -			£ 740.87	£ 740.87					£ 7,516.77
	Wages		£ -			£ 1,291.51	£ 1,291.51					£ 6,225.26
	Wages		£ -			£ 346.92	£ 346.92					£ 5,878.34
	Wages		£ -			£ 135.89	£ 135.89					£ 5,742.45
	Wages		£ -			£ 1,135.84	£ 1,135.84					£ 4,606.61
	Wages		£ -			£ 407.97	£ 407.97					£ 4,198.64
23/04/2021	GCC funding		£ 504.84	£ 504.84		£ -						£ 4,703.48
	Phone		£ -			£ 22.50			£ 22.50			£ 4,680.98
05/05/2021	Fees		£ 50.00	£ 50.00		£ -						£ 4,730.98
	Fees		£ 72.00	£ 72.00		£ -						£ 4,802.98
06/03/2021	Fundraising		£ 10.00		£ 10.00	£ -						£ 4,812.98
	Printer ink		£ -			£ 42.35			£ 42.35			£ 4,770.63
	Petty cash		£ -			£ 250.00			£ 250.00			£ 4,520.63
07/05/2021	Nest pension		£ -			£ 119.01	£ 119.01					£ 4,401.62
10/05/2021	Fees		£ 28.00	£ 28.00		£ -						£ 4,429.62
17/05/2021	GCC funding		£ 17,040.60	£ 17,040.60		£ -						£ 21,470.22
	Consortium		£ -			£ 96.52			£ 96.52			£ 21,373.70
	Consortium		£ -			£ 175.05			£ 175.05			£ 21,198.65
18/05/2021	Fees		£ 84.00	£ 84.00		£ -						£ 21,282.65
20/05/2021	Outside tap fitted		£ -			£ 23.69			£ 23.69			£ 21,258.96
	Pata training		£ -			£ 25.00	£ 25.00					£ 21,233.96
21/05/2021	Fees		£ 50.00	£ 50.00		£ -						£ 21,283.96
	Wages		£ -			£ 814.85	£ 814.85					£ 20,469.11
	Pata wages		£ -			£ 37.25	£ 37.25					£ 20,431.86
	Wages		£ -			£ 391.37	£ 391.37					£ 20,040.49
	Wages		£ -			£ 154.40	£ 154.40					£ 19,886.09
	Wages		£ -			£ 144.79	£ 144.79					£ 19,741.30
	Wages		£ -			£ 1,187.15	£ 1,187.15					£ 18,554.15
	Wages		£ -			£ 1,052.68	£ 1,052.68					£ 17,501.47
	Wages		£ -			£ 147.58	£ 147.58					£ 17,353.89
24/05/2021	Phone		£ -			£ 30.00			£ 30.00			£ 17,323.89
	Phone		£ -			£ 22.50			£ 22.50			£ 17,301.39
26/05/2021	New chairs		£ -			£ 54.00			£ 54.00			£ 17,247.39
27/05/2021	Fees		£ 22.00	£ 22.00		£ -						£ 17,269.39
28/05/2021	GCC funding		£ 1,920.00	£ 1,920.00		£ -						£ 19,189.39
02/06/2021	Ofsted		£ -			£ 50.00				£ 50.00		£ 19,139.39
07/06/2021	Printer ink		£ -			£ 40.93			£ 40.93			£ 19,098.46
09/06/2021	Nest pension		£ -			£ 98.56	£ 98.56					£ 18,999.90
16/06/2021	New printer		£ -			£ 39.99			£ 39.99			£ 18,959.91
18/06/2021	Pata wages		£ -			£ 37.25	£ 37.25					£ 18,922.66
	Wages		£ -			£ 953.63	£ 953.63					£ 17,969.03
	Wages		£ -			£ 1,279.03	£ 1,279.03					£ 16,690.00
	Wages		£ -			£ 244.92	£ 244.92					£ 16,445.08
	Wages		£ -			£ 197.21	£ 197.21					£ 16,247.87
	Wages		£ -			£ 404.27	£ 404.27					£ 15,843.60
	Wages		£ -			£ 110.19	£ 110.19					£ 15,733.41

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Estimated income		
Government funding Sept-Dec	£	12,369.84
Government funding Jan-July	£	26,801.32
Fees Sept-Dec	£	1,570.00
Fees Jan-July	£	3,401.67
Yearly total (complete guess)	£	44,142.83

Estimated outgoing		
Electricity approx £100	£	1,200.00
Petty cash £150	£	1,500.00
HMRC £100	£	1,000.00
NEST £20	£	200.00
PATA £30	£	300.00
Wages Chris (with holiday pay)	£	6,795.64
Wages Claire (with holiday pay)	£	12,905.42
Wages Michelle (with holiday pay)	£	11,471.49
Wages Cleaner	£	800.00
Phone line £20	£	200.00
Yearly outgoing (complete guess)	£	36,372.55

Jan-July income (funding same as now)	£	26,801.32
Jan-July outgoing (without wages)	£	2,790.00

Jan-July income (funding and fees same as now)	£	30,202.99
Jan-July outgoing (without wages)	£	2,790.00

Funding per month

Fees per month

Monthly increase 0.5% Increase
wages with holiday
pay yearly salary

£	566.30	£	79.77	£	7,009.23
£	1,075.45	£	107.01	£	13,297.76
£	955.96	£	95.12	£	11,820.23

£	7.50	£	8.00
£	0.08	£	0.08
£	7.58	£	8.08

£ 4,123.28

£ 523.33

Holiday pay	Monthly pay increased with holiday	Increasing wages from Jan	0.5% Increase wages with holiday pay and PPA
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£ 880.80	£ 584.10	£ 4,672.82	£ 7,752.82
£ 1,667.11	£ 1,108.15	£ 8,865.17	£ 14,189.49
£ 1,481.87	£ 985.02	£ 7,880.15	£ 12,612.88

		£ 21,418.15
£ 9.00		
£ 0.09		
£ 9.09	Jan-July outgoing	£ 25,008.15
	Total	£1,793.17
	Jan-July outgoing	£ 25,008.15
	Total	£ 5,194.84

Yearly hours with PPA		Holiday pay with PPA		Monthly pay increased with holiday and PPA		Increase and PPA from Jan
894	£	976.30	£	646.07	£	5,168.55
1365	£	1,781.64	£	1,182.46	£	9,459.66
1365	£	1,583.68	£	1,051.07	£	8,408.59

£ 23,036.80

Jan-July outgoing £ 26,626.80
Total £174.52

Jan-July outgoing £ 26,626.80
Total £ 3,576.19

Sharpness Playgroup Accounts

Sept 2020 - Aug 2021

Opening Balance	£5,582.02
<u>Income</u>	
Grants and fees	£55,429.95
Fundraising	£2,263.51
Other	£1,205.00
Total income	£58,898.46
<u>Expenditure</u>	
Wages	£48,132.40
Petty cash	£500.00
Stationery & equipment	£3,397.96
Maintenance	£2,148.69
Fundraising costs	£246.50
Other	£574.20
Total expenditure	£54,999.75
Closing balance	£9,480.73 ✓
Surplus	£3,898.71

I certify this is a true and accurate record of the accounts as inspected by me.

Date:

30/06/2022

G. M. Wright

9 Old Brookend

Berkeley

GL13 9SQ