



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 01/09/2021 **Period start date To** 31/08/2022  
**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	<b>At the end of the current period, the charity had a deficit of £937.10</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£8,543.63 + £3,000</b>
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	<b>Charity</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trustees incorporated as a body</b>
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	<b>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.</b>

### 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				
8				
9				
10				
11				
12				
13				
14				
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**

06/2023



Date	Description	Chq/Trans No	Total Income	Grants & Fees	Fundraising	Other	Total Expenditure	Wages	Petty Cash	Stationery & Equipment	Maintenance	Fundraising	Other	Balance
	Opening Balance		£ -				£ -							£ 9,480.73
03/09/2021	Sarah		£ -				£ 82.44			£ 82.44				£ 9,398.29
06/09/2021	HMRC		£ -				£ 217.44	£ 217.44						£ 9,180.85
07/09/2021	British gas		£ -				£ 25.39				£ 25.39			£ 9,155.46
	Petty cash	1054	£ -				£ 250.00		£ 250.00					£ 8,905.46
08/09/2021	Sarah		£ -				£ 41.20			£ 41.20				£ 8,864.26
09/09/2021	NEST		£ -				£ 134.26	£ 134.26						£ 8,730.00
14/09/2021	Consortium		£ -				£ 161.66			£ 161.66				£ 8,568.34
	Fees		£ 288.00	£ 288.00			£ -							£ 8,856.34
21/09/2021	Fees		£ 180.00	£ 180.00			£ -							£ 9,036.34
23/09/2021	PATA		£ -				£ 53.35	£ 53.35						£ 8,982.99
	Wages CB		£ -				£ 742.92	£ 742.92						£ 8,240.07
	Wages CL		£ -				£ 1,261.28	£ 1,261.28						£ 6,978.79
	Wages MT		£ -				£ 986.50	£ 986.50						£ 5,992.29
	Wages MW		£ -				£ 906.45	£ 906.45						£ 5,085.84
24/09/2021	Internet		£ -				£ 22.50			£ 22.50				£ 5,063.34
01/10/2021	GCC funding		£ 11,189.22	£ 11,189.22			£ -							£ 16,252.56
04/10/2021	Sarah		£ -				£ 11.99			£ 11.99				£ 16,240.57
	Sarah		£ -				£ 20.00			£ 20.00				£ 16,220.57
05/10/2021	Sarah		£ -				£ 52.50			£ 52.50				£ 16,168.07
	HMRC		£ -				£ 177.28	£ 177.28						£ 15,990.79
07/10/2021	A&E fire safety		£ -				£ 81.40				£ 81.40			£ 15,909.39
	British gas		£ -				£ 51.01				£ 51.01			£ 15,858.38
08/10/2021	Sarah		£ -				£ 40.30			£ 40.30				£ 15,818.08
	NEST		£ -				£ 129.17	£ 129.17						£ 15,688.91
12/10/2021	First aid trianing		£ -				£ 85.00						£ 85.00	£ 15,603.91
20/10/2021	Sarah		£ -				£ 48.00			£ 48.00				£ 15,555.91
21/10/2021	Wages CL		£ -				£ 1,184.28	£ 1,184.28						£ 14,371.63
	Wages MW		£ -				£ 906.45	£ 906.45						£ 13,465.18
	Wages MT		£ -				£ 804.90	£ 804.90						£ 12,660.28
	Wages CB		£ -				£ 811.79	£ 811.79						£ 11,848.49
	PATA		£ -				£ 32.55	£ 32.55						£ 11,815.94
25/10/2021	Consortium		£ -				£ 173.29			£ 173.29				£ 11,642.65
	Internet		£ -				£ 22.50			£ 22.50				£ 11,620.15
	Wages AR		£ -				£ 128.45	£ 128.45						£ 11,491.70
	Apprentice funding		£ 750.00	£ 750.00			£ -							£ 12,241.70
27/10/2021	Tapestry		£ -				£ 121.20			£ 121.20				£ 12,120.50
29/10/2021	Sarah		£ -				£ 46.00			£ 46.00				£ 12,074.50
05/11/2021	HMRC		£ -				£ 146.04	£ 146.04						£ 11,928.46
08/11/2021	British gas		£ -				£ 114.75				£ 114.75			£ 11,813.71
	Sarah		£ -				£ 72.00			£ 72.00				£ 11,741.71
	Sarah		£ -				£ 20.00			£ 20.00				£ 11,721.71
	Fees		£ 42.00	£ 42.00			£ -							£ 11,763.71
09/10/2021	NEST		£ -				£ 105.56	£ 105.56						£ 11,658.15
	Fees		£ 42.00	£ 42.00			£ -							£ 11,700.15
15/11/2021	Fees		£ 312.00	£ 312.00			£ -							£ 12,012.15
22/11/2021	Wages AR		£ -				£ 192.45	£ 192.45						£ 11,819.70
	Fees		£ 5.00	£ 5.00			£ -							£ 11,824.70
	Wages MT		£ -				£ 825.85	£ 825.85						£ 10,998.85
	Wages MW		£ -				£ 1,049.95	£ 1,049.95						£ 9,948.90
	Wages CL		£ -				£ 1,024.75	£ 1,024.75						£ 8,924.15
	PATA		£ -				£ 32.55	£ 32.55						£ 8,891.60
	Wages CB		£ -				£ 838.34	£ 838.34						£ 8,053.26
23/11/2021	Internet		£ -				£ 22.50			£ 22.50				£ 8,030.76
29/11/2021	Sarah		£ -				£ 24.99			£ 24.99				£ 8,005.77
05/12/2021	HMRC		£ -				£ 29.64	£ 29.64						£ 7,976.13
	Sarah		£ -				£ 47.00			£ 47.00				£ 7,929.13
08/12/2021	Sarah		£ -				£ 30.00			£ 30.00				£ 7,899.13
09/12/2021	NEST		£ -				£ 101.81	£ 101.81						£ 7,797.32
	British gas		£ -				£ 211.22				£ 211.22			£ 7,586.10
10/12/2021	GCC funding		£ 588.03	£ 588.03			£ -							£ 8,174.13
13/12/2021	Magic Marie		£ -				£ 75.00						£ 75.00	£ 8,099.13
16/12/2021	Fees		£ 38.00	£ 38.00			£ -							£ 8,137.13
20/12/2021	Wages MW		£ -				£ 923.31	£ 923.31						£ 7,213.82
	Wages SB		£ -				£ 80.23	£ 80.23						£ 7,133.59
	Wages MT		£ -				£ 991.42	£ 991.42						£ 6,142.17

	Wages CL		£ -			£ 1,221.73	£ 1,221.73					£ 4,920.44
	Wages AR		£ -			£ 160.45	£ 160.45					£ 4,759.99
	PATA		£ -			£ 39.10	£ 39.10					£ 4,720.89
	Wages CB		£ -			£ 793.57	£ 793.57					£ 3,927.32
	Wages bonuses		£ -			£ 150.00	£ 150.00					£ 3,777.32
	GCC funding		£ 463.69	£ 463.69		£ -						£ 4,241.01
23/12/2021	Consortium		£ -			£ 85.56			£ 85.56			£ 4,155.45
	Internet		£ -			£ 22.50			£ 22.50			£ 4,132.95
29/12/2021	Fundraising	274	£ 120.00		£ 120.00	£ -						£ 4,252.95
31/12/2021	Fees		£ 84.00	£ 84.00		£ -						£ 4,336.95
04/01/2022	Cheque	1055	£ -			£ 182.26				£ 182.26		£ 4,154.69
05/01/2022	HMRC		£ -			£ 160.28	£ 160.28					£ 3,994.41
06/01/2022	GCC funding		£ 608.40	£ 608.40		£ -						£ 4,602.81
07/01/2022	NEST		£ -			£ 126.64	£ 126.64					£ 4,476.17
10/01/2022	British gas		£ -			£ 250.12				£ 250.12		£ 4,226.05
14/01/2022	Cauliflower cards		£ 30.00		£ 30.00	£ -						£ 4,256.05
18/01/2022	Fees		£ 84.00	£ 84.00		£ -						£ 4,340.05
24/01/2022	Wages CL		£ -			£ 1,277.17	£ 1,277.17					£ 3,062.88
	Wages MT		£ -			£ 916.02	£ 916.02					£ 2,146.86
	Wages SB		£ -			£ 45.13	£ 45.13					£ 2,101.73
	Wages MW		£ -			£ 906.45	£ 906.45					£ 1,195.28
	Wages CB		£ -			£ 865.36	£ 865.36					£ 329.92
	Internet		£ -			£ 22.50			£ 22.50			£ 307.42
	Sarah		£ -			£ 47.99			£ 47.99			£ 259.43
	PATA		£ -			£ 39.10	£ 39.10					£ 220.33
	Sarah		£ -			£ 8.99			£ 8.99			£ 211.34
	Wages AR		£ -			£ 120.34	£ 120.34					£ 91.00
	Account transfer		£ 2,000.00		£ 2,000.00	£ -						£ 2,091.00
	Fees		£ 78.00	£ 78.00		£ -						£ 2,169.00
31/01/2022	GCC funding		£ 11,799.36	£ 11,799.36		£ -						£ 13,968.36
	Fees		£ 180.00	£ 180.00		£ -						£ 14,148.36
03/02/2022	Caeli		£ -			£ 40.59			£ 40.59			£ 14,107.77
07/02/2022	British gas		£ -			£ 293.95				£ 293.95		£ 13,813.82
	HMRC		£ -			£ 183.84	£ 183.84					£ 13,629.98
	Sarah		£ -			£ 44.16			£ 44.16			£ 13,585.82
09/02/2022	NEST		£ -			£ 125.00	£ 125.00					£ 13,460.82
10/02/2022	Consortium		£ -			£ 5.27			£ 5.27			£ 13,455.55
	Mary		£ -			£ 73.15			£ 73.15			£ 13,382.40
	Fees		£ 30.00	£ 30.00		£ -						£ 13,412.40
15/02/2022	ICO		£ -			£ 35.00					£ 35.00	£ 13,377.40
	Mary		£ -			£ 19.73			£ 19.73			£ 13,357.67
	Sarah		£ -			£ 30.00			£ 30.00			£ 13,327.67
17/02/2022	Fees		£ 36.00	£ 36.00		£ -						£ 13,363.67
22/02/2022	Wages CL		£ -			£ 1,269.32	£ 1,269.32					£ 12,094.35
	Wages SB		£ -			£ 150.42	£ 150.42					£ 11,943.93
	Wages MT		£ -			£ 993.64	£ 993.64					£ 10,950.29
	Wages MW		£ -			£ 843.37	£ 843.37					£ 10,106.92
	Wages AR		£ -			£ 160.05	£ 160.05					£ 9,946.87
	PATA		£ -			£ 39.10	£ 39.10					£ 9,907.77
	Wages CB		£ -			£ 829.65	£ 829.65					£ 9,078.12
23/02/2022	Internet		£ -			£ 22.50			£ 22.50			£ 9,055.62
01/03/2022	PATA		£ -			£ 10.00	£ 10.00					£ 9,045.62
09/03/2022	NEST		£ -			£ 125.37	£ 125.37					£ 8,920.25
10/03/2022	Fees		£ 30.00	£ 30.00		£ -						£ 8,950.25
14/03/2022	British gas		£ -			£ 273.61				£ 273.61		£ 8,676.64
15/03/2022	Sarah		£ -			£ 9.99			£ 9.99			£ 8,666.65
17/03/2022	Sarah		£ -			£ 28.00			£ 28.00			£ 8,638.65
	Wages MW		£ -			£ 919.46	£ 919.46					£ 7,719.19
	Wages MT		£ -			£ 1,033.81	£ 1,033.81					£ 6,685.38
	Wages CL		£ -			£ 1,269.12	£ 1,269.12					£ 5,416.26
	HMRC		£ -			£ 177.80	£ 177.80					£ 5,238.46
	Wages SB		£ -			£ 40.11	£ 40.11					£ 5,198.35
	PATA		£ -			£ 105.00	£ 105.00					£ 5,093.35
	Wages CB		£ -			£ 811.79	£ 811.79					£ 4,281.56
	PATA		£ -			£ 39.10	£ 39.10					£ 4,242.46
	Wages AR		£ -			£ 174.36	£ 174.36					£ 4,068.10
23/03/2022	Internet		£ -			£ 22.50			£ 22.50			£ 4,045.60
24/03/2022	Fees		£ 216.00	£ 216.00		£ -						£ 4,261.60
25/03/2022	GCC funding		£ 60.00	£ 60.00		£ -						£ 4,321.60



28/03/2022	Fees	£ 84.00	£ 84.00		£ -				£ 4,405.60
31/03/2022	Fees	£ 48.00	£ 48.00		£ -				£ 4,453.60
	Consortium	£ -			£ 98.77		£ 98.77		£ 4,354.83
	Consortium	£ -			£ 87.88		£ 87.88		£ 4,266.95
	Insurance	£ -			£ 679.30			£ 679.30	£ 3,587.65
04/04/2022	Fees	£ 72.00	£ 72.00		£ -				£ 3,659.65
	GCC funding	£ 256.41	£ 256.41		£ -				£ 3,916.06
05/04/2022	HMRC	£ -			£ 217.72	£ 217.72			£ 3,698.34
07/04/2022	British gas	£ -			£ 373.69			£ 373.69	£ 3,324.65
08/04/2022	NEST	£ -			£ 135.03	£ 135.03			£ 3,189.62
12/04/2022	Fees	£ 156.00	£ 156.00		£ -				£ 3,345.62
	Fundraising	£ 91.05		£ 91.05	£ -				£ 3,436.67
19/04/2022	GCC funding	£ 416.42	£ 416.42		£ -				£ 3,853.09
22/04/2022	Wages MW	£ -			£ 989.16	£ 989.16			£ 2,863.93
	Wages MT	£ -			£ 791.75	£ 791.75			£ 2,072.18
	Wages CL	£ -			£ 1,046.92	£ 1,046.92			£ 1,025.26
	Wages SB	£ -			£ 461.38	£ 461.38			£ 563.88
	Wages CB	£ -			£ 954.55	£ 954.55			-£ 390.67
	Wages AR	£ -			£ 82.34	£ 82.34			-£ 473.01
	PATA	£ -			£ 59.10	£ 59.10			-£ 532.11
	Account transfer	£ 3,000.00		£ 3,000.00	£ -				£ 2,467.89
25/04/2022	Internet	£ -			£ 22.50		£ 22.50		£ 2,445.39
	Fees	£ 144.00	£ 144.00		£ -				£ 2,589.39
03/05/2022	Petty cash	£ -			£ 200.00		£ 200.00		£ 2,389.39
	Fundraising	£ 25.54		£ 25.54	£ -				£ 2,414.93
	Fundraising	£ 21.60		£ 21.60	£ -				£ 2,436.53
	Fundraising	£ 9.82		£ 9.82	£ -				£ 2,446.35
05/05/2022	HMRC	£ -			£ 89.63	£ 89.63			£ 2,356.72
06/05/2022	Fundraising	£ 10.00		£ 10.00	£ -				£ 2,366.72
09/05/2022	Fundraising	£ 15.71		£ 15.71	£ -				£ 2,382.43
	Fees	£ 100.00	£ 100.00		£ -				£ 2,482.43
	NEST	£ -			£ 97.28	£ 97.28			£ 2,385.15
10/05/2022	British gas	£ -			£ 208.68			£ 208.68	£ 2,176.47
	Fees	£ 180.00	£ 180.00		£ -				£ 2,356.47
16/05/2022	Fundraising	£ 700.00		£ 700.00	£ -				£ 3,056.47
20/05/2022	Fees	£ 25.00	£ 25.00		£ -				£ 3,081.47
23/05/2022	Wages SB	£ -			£ 42.77	£ 42.77			£ 3,038.70
	Wages MT	£ -			£ 1,076.56	£ 1,076.56			£ 1,962.14
	Wages MW	£ -			£ 971.87	£ 971.87			£ 990.27
	Wages CL	£ -			£ 1,259.74	£ 1,259.74			-£ 269.47
	Wages AR	£ -			£ 150.68	£ 150.68			-£ 420.15
	PATA	£ -			£ 39.10	£ 39.10			-£ 459.25
	Wages CB	£ -			£ 814.56	£ 814.56			-£ 1,273.81
	Account transfer	£ 2,000.00		£ 2,000.00	£ -				£ 726.19
	Fees	£ 60.00	£ 60.00		£ -				£ 786.19
24/05/2022	GCC funding	£ 13,800.96	£ 13,800.96		£ -				£ 14,587.15
25/05/2022	Fees	£ 180.00	£ 180.00		£ -				£ 14,767.15
30/05/2022	Sarah	£ -			£ 30.00		£ 30.00		£ 14,737.15
01/06/2022	Ofsted	£ -			£ 50.00			£ 50.00	£ 14,687.15
06/06/2022	HMRC	£ -			£ 211.64	£ 211.64			£ 14,475.51
07/06/2022	Mary	£ -			£ 138.20		£ 138.20		£ 14,337.31
09/06/2022	NEST	£ -			£ 141.41	£ 141.41			£ 14,195.90
13/06/2022	Fees	£ 144.00	£ 144.00		£ -				£ 14,339.90
14/06/2022	Cattle Country	£ -			£ 162.00			£ 162.00	£ 14,177.90
	GCC funding	£ 1,635.80	£ 1,635.80		£ -				£ 15,813.70
	Fees	£ 252.00	£ 252.00		£ -				£ 16,065.70
15/06/2022	Fees	£ 84.00	£ 84.00		£ -				£ 16,149.70
23/06/2022	Wages CL	£ -			£ 1,290.03	£ 1,290.03			£ 14,859.67
	Wages SB	£ -			£ 505.21	£ 505.21			£ 14,354.46
	Wages MT	£ -			£ 922.67	£ 922.67			£ 13,431.79
	Wages MW	£ -			£ 949.75	£ 949.75			£ 12,482.04
	PATA	£ -			£ 39.10	£ 39.10			£ 12,442.94
	Internet	£ -			£ 22.50		£ 22.50		£ 12,420.44
	Wages AR	£ -			£ 184.85	£ 184.85			£ 12,235.59
	Wages CB	£ -			£ 814.56	£ 814.56			£ 11,421.03
	Fees	£ 168.00	£ 168.00		£ -				£ 11,589.03
24/06/2022	Fees	£ 252.00	£ 252.00		£ -				£ 11,841.03
29/06/2022	Sarah	£ -			£ 24.00		£ 24.00		£ 11,817.03
	Internet	£ -			£ 22.50		£ 22.50		£ 11,794.53

01/07/2022	Fundraising		£ 479.72		£ 479.72		£ -						£ 12,274.25
	Fees		£ 264.00	£ 264.00			£ -						£ 12,538.25
	Fees		£ 85.50	£ 85.50			£ -						£ 12,623.75
	Fees		£ 254.00	£ 254.00			£ -						£ 12,877.75
04/07/2022	Sarah		£ -				£ 47.95		£ 47.95				£ 12,829.80
	Fees		£ 96.00	£ 96.00			£ -						£ 12,925.80
05/07/2022	HMRC		£ -				£ 221.97	£ 221.97					£ 12,703.83
06/07/2022	British gas		£ -				£ 24.08			£ 24.08			£ 12,679.75
08/07/2022	NEST		£ -				£ 130.90	£ 130.90					£ 12,548.85
11/07/2022	Fees		£ 223.00	£ 223.00			£ -						£ 12,771.85
18/07/2022	Chris - petty cash		£ -				£ 121.97		£ 121.97				£ 12,649.88
	Chris - petty cash		£ -				£ 75.63		£ 75.63				£ 12,574.25
19/07/2022	GCC funding		£ 2,121.84	£ 2,121.84			£ -						£ 14,696.09
	Fees		£ 108.00	£ 108.00			£ -						£ 14,804.09
	Fees		£ 42.00	£ 42.00			£ -						£ 14,846.09
22/07/2022	Wages MW		£ -				£ 920.67	£ 920.67					£ 13,925.42
	Wages SW		£ -				£ 235.23	£ 235.23					£ 13,690.19
	Wages MT		£ -				£ 1,021.20	£ 1,021.20					£ 12,668.99
	Wages CL		£ -				£ 1,168.67	£ 1,168.67					£ 11,500.32
	Wages SB		£ -				£ 53.46	£ 53.46					£ 11,446.86
	Wages CB		£ -				£ 890.12	£ 890.12					£ 10,556.74
	PATA		£ -				£ 45.65	£ 45.65					£ 10,511.09
	Wages AR		£ -				£ 116.51	£ 116.51					£ 10,394.58
25/07/2022	Internet		£ -				£ 22.50		£ 22.50				£ 10,372.08
01/08/2022	Fees		£ 276.57	£ 276.57			£ -						£ 10,648.65
02/08/2022	GCC funding		£ 486.52	£ 486.52			£ -						£ 11,135.17
04/08/2022	British gas		£ -				£ 56.41			£ 56.41			£ 11,078.76
05/08/2022	HMRC		£ -				£ 54.69	£ 54.69					£ 11,024.07
09/08/2022	NEST		£ -				£ 116.18	£ 116.18					£ 10,907.89
16/08/2022	GCC funding		£ 2,439.00	£ 2,439.00			£ -						£ 13,346.89
19/08/2022	Wages MT		£ -				£ 917.54	£ 917.54					£ 12,429.35
	Wages MW		£ -				£ 941.19	£ 941.19					£ 11,488.16
	Wages CL		£ -				£ 1,338.44	£ 1,338.44					£ 10,149.72
	Wages SW		£ -				£ 371.56	£ 371.56					£ 9,778.16
	Wages SB		£ -				£ 326.11	£ 326.11					£ 9,452.05
	Wages CB		£ -				£ 809.17	£ 809.17					£ 8,642.88
23/08/2022	PATA		£ -				£ 39.10	£ 39.10					£ 8,603.78
26/08/2022	Sarah		£ -				£ 25.00		£ 25.00				£ 8,578.78
	Mary		£ -				£ 35.15		£ 35.15				£ 8,543.63
			£ -				£ -						£ 8,543.63
			£ -				£ -						£ 8,543.63
			£ -				£ -						£ 8,543.63
			£ 60,062.16	£ 51,558.72	£ 1,503.44	£ 7,000.00	# £ 60,999.26	£ 54,998.34	£ 450.00	£ 2,318.05	£ 2,825.87	£ -	£ 407.00 #

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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 2021 - Aug 2022**

**Opening Balance** £9,480.73

**Income**

Grants and fees £51,558.72

Fundraising £1,503.44

Other £7,000

**Total income** £60,062.16

**Expenditure**

Wages £54,998.34

Petty cash £450.00

Stationery & equipment £2,318.05

Maintenance £2,825.87

Fundraising costs £0

Other £407.00

**Total expenditure** £60,999.26

**Closing balance** £8,543.63

**Deficit** -£937.10

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

**Date:**

6th May 2023

G. M. Wright

9 Old Brookend

Berkeley

GL13 9SQ

