



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01.09.2023 Period start date **To 31.08.2024** 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 provision for children aged two years nine months to four years old
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 who 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 accounting period, the charity had a surplus of £9,523.05
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	£9,523.05 plus £3,382.80
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 members of staff of Sharpness Playgroup and a current parent of a child attended playgroup. 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 C/o Sharpness Primary School Newtown, Berkeley, Gloucestershire 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	Helen Buckingham	Co-chair and acting treasurer	05/01/2023	Committee
2	David Wiggall	Co-chair	05/01/2023	Committee
3	Lisa Thompson	Secretary	05/01/2023	Committee
4	Lisa Hills		05/01/2023	Committee
5	Louise Clarke		05/01/2023	Committee
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

H.A Buckingham

Full name(s)

Helen Buckingham

Position (eg Secretary,
Chair, etc)

Co-chair

Date

30/06/2025

Date	Description	Chq/Trans No	Total Income	Grants & Fees	Fundraising	Other	Total Expenditure	Wages	Petty Cash	Stationery & Equipment	Maintenance	Fundraising	Other	Balance
	Opening Balance		£ -				£ -							£ 9,384.06
04/09/2023	Amazon		£ -				£ 32.95		£ -	£ 32.95				£ 9,351.11
05/09/2023	HMRC		£ -		£ -		£ 113.73	£ 113.73						£ 9,237.38
07/09/2023	British Gas		£ -	£ -			£ 34.06				£ 34.06			£ 9,203.32
08/09/2023	Nest (Pensions)		£ -				£ 170.90	£ 170.90						£ 9,032.42
18/09/2023	PATA		£ -				£ 67.95	£ 67.95		£ -				£ 8,964.47
	West Country Plumbing		£ -				£ 84.00	£ -			£ 84.00			£ 8,880.47
	Mary Wright		£ -				£ 833.76	£ 833.76			£ -			£ 8,046.71
20/09/2023	Fees		£ 60.00	£ 60.00			£ -			£ -				£ 8,106.71
22/09/2023	Angie Reece		£ -	£ -			£ 137.72	£ 137.72						£ 7,968.99
	Michelle Tapner		£ -				£ 1,046.88	£ 1,046.88						£ 6,922.11
	Chris Browning		£ -				£ 763.81	£ 763.81						£ 6,158.30
	Caeli Lavis		£ -				£ 1,432.76	£ 1,432.76						£ 4,725.54
28/09/2023	GCC Payment		£ 30.92	£ 30.92			£ -	£ -						£ 4,756.46
	Ashley Wyatt Sandpit		£ -				£ 127.19	£ -					£ 127.19	£ 4,629.27
02/10/2023	Fees		£ 120.00	£ 120.00			£ -	£ -						£ 4,749.27
03/10/2023	GCC Payment		£ 16,975.98	£ 16,975.98			£ -							£ 21,725.25
	Findel Education		£ -				£ 245.48			£ 245.48				£ 21,479.77
05/10/2023	HMRC		£ -	£ -			£ 92.26	£ 92.26						£ 21,387.51
	British Gas		£ -				£ 54.28			£ -	£ 54.28			£ 21,333.23
06/10/2023	Fees		£ 360.00	£ 360.00			£ -							£ 21,693.23
09/10/2023	Nest (Pensions)		£ -	£ -			£ 151.11	£ 151.11						£ 21,542.12
11/10/2023	Amazon		£ -				£ 32.95			£ 32.95	£ -			£ 21,509.17
13/10/2023	Fees		£ 60.00	£ 60.00			£ -							£ 21,569.17
16/10/2023	Chris Browning Tesco		£ -				£ 15.09	£ -		£ 15.09				£ 21,554.08
	Chris Browning Tesco		£ -	£ -			£ 29.27			£ 29.27				£ 21,524.81
	Chris Browning Tesco		£ -				£ 25.84	£ -		£ 25.84				£ 21,498.97
	Chris Browning Tesco		£ -	£ -			£ 26.70			£ 26.70				£ 21,472.27
	Chris Browning Tesco		£ -	£ -			£ 26.00			£ 26.00				£ 21,446.27
	Chris Browning Tesco		£ -	£ -			£ 15.35			£ 15.35				£ 21,430.92
	Chris Browning Tesco		£ -				£ 6.00			£ 6.00				£ 21,424.92
	Chris Browning Tesco		£ -				£ 29.44			£ 29.44				£ 21,395.48
	Chris Browning Tesco		£ -				£ 18.69			£ 18.69	£ -			£ 21,376.79
	Chris Browning Asda		£ -	£ -			£ 4.50			£ 4.50				£ 21,372.29
	Chris Browning HB		£ -				£ 5.73	£ -		£ 5.73				£ 21,366.56
	Chris Browning Asda		£ -				£ 25.69	£ -		£ 25.69				£ 21,340.87
	Chris Browning Tesco		£ -				£ 2.70	£ -		£ 2.70				£ 21,338.17
	Chris Browning B&M		£ -				£ 2.39	£ -		£ 2.39				£ 21,335.78
	West Country Plumbing		£ -				£ 85.20	£ -			£ 85.20			£ 21,250.58
	Skip Hire		£ -				£ 210.00	£ -					£ 210.00	£ 21,040.58
20/10/2023	PATA		£ -				£ 53.25	£ 53.25						£ 20,987.33
23/10/2023	S Bateman Brownies		£ 10.00			£ 10.00	£ -			£ -				£ 20,997.33
	Angie Reece		£ -	£ -			£ 137.72	£ 137.72						£ 20,859.61
	Chris Browning		£ -				£ 780.11	£ 780.11		£ -				£ 20,079.50
	Mary Wright		£ -				£ 890.04	£ 890.04		£ -				£ 19,189.46
	Michelle Tapner		£ -	£ -			£ 1,059.03	£ 1,059.03						£ 18,130.43
	Caeli Lavis		£ -				£ 1,396.13	£ 1,396.13			£ -			£ 16,734.30
	Shannon Woolams		£ -	£ -			£ 66.81	£ 66.81						£ 16,667.49
	Sue Boxall		£ -				£ 65.54	£ 65.54						£ 16,601.95
	1st Berkeley Brown		£ -				£ 10.00				£ -		£ 10.00	£ 16,591.95
26/10/2023	Cullimore Mix LTD		£ -	£ -			£ 249.60				£ 249.60			£ 16,342.35
27/10/2023	Sue Boxall Varnish		£ -				£ 20.63	£ -			£ 20.63			£ 16,321.72

03/11/2023	Fees		£ 50.00	£ 50.00			£ -							£ 16,371.72
06/11/2023	HMRC		£ -	£ -			£ 176.14	£ 176.14						£ 16,195.58
08/11/2023	British Gas		£ -				£ 97.42		£ -		£ 97.42			£ 16,098.16
09/11/2023	Nest (Pensions)		£ -				£ 159.51	£ 159.51		£ -				£ 15,938.65
14/11/2023	Findel Education		£ -				£ 225.07	£ -		£ 225.07				£ 15,713.58
15/11/2023	Fees		£ 105.00	£ 105.00			£ -	£ -						£ 15,818.58
	Fees CM Roberts?		£ 1,260.00	£ 1,260.00		£ -	£ -	£ -						£ 17,078.58
17/11/2023	Chris Browning Doodle		£ -				£ 6.98	£ -		£ 6.98				£ 17,071.60
	Chris Browning Tesco		£ -				£ 21.37	£ -		£ 21.37				£ 17,050.23
	Chris Browning Tesco		£ -				£ 44.19	£ -		£ 44.19				£ 17,006.04
	Chris Browning Tesco		£ -	£ -			£ 29.04			£ 29.04				£ 16,977.00
	Chris Browning Lidl		£ -	£ -			£ 2.00			£ 2.00				£ 16,975.00
	Chris Browning The Works		£ -	£ -			£ 28.00			£ 28.00				£ 16,947.00
	Chris Browning Tesco		£ -				£ 3.45			£ 3.45				£ 16,943.55
	Chris Browning Tesco		£ -	£ -			£ 30.46			£ 30.46				£ 16,913.09
	Chris Browning Card Factory		£ -				£ 3.00			£ 3.00				£ 16,910.09
	Chris Browning Tesco		£ -				£ 36.58			£ 36.58				£ 16,873.51
	Chris Browning Lidl		£ -				£ 29.13			£ 29.13				£ 16,844.38
	Chris Browning Tesco		£ -				£ 36.17			£ 36.17	£ -			£ 16,808.21
	Chris Browning Tesco		£ -				£ 40.59	£ -		£ 40.59				£ 16,767.62
	Amazon		£ -				£ 32.95			£ 32.95				£ 16,734.67
20/11/2023	Fees		£ 105.00	£ 105.00			£ -							£ 16,839.67
21/11/2023	PATA		£ -	£ -			£ 45.65	£ 45.65						£ 16,794.02
23/11/2023	Angie Reece		£ -				£ 137.72	£ 137.72						£ 16,656.30
	Chris Browning		£ -				£ 823.00	£ 823.00						£ 15,833.30
	Sue Boxall		£ -				£ 35.75	£ 35.75						£ 15,797.55
	Mary Wright		£ -				£ 971.72	£ 971.72						£ 14,825.83
	Michelle Tapner		£ -				£ 1,140.34	£ 1,140.34						£ 13,685.49
	Caeli Lavis		£ -				£ 1,396.18	£ 1,396.18						£ 12,289.31
	The Works		£ -				£ 25.00	£ -		£ 25.00				£ 12,264.31
05/12/2023	HMRC		£ -				£ 226.74	£ 226.74		£ -				£ 12,037.57
	British Gas		£ -				£ 91.63				£ 91.63			£ 11,945.94
06/12/2023	Fees		£ 240.00	£ 240.00			£ -				£ -			£ 12,185.94
07/12/2023	GCC Payment		£ 2,532.00	£ 2,532.00			£ -	£ -						£ 14,717.94
08/12/2023	Fees		£ 405.00	£ 405.00			£ -	£ -						£ 15,122.94
	Nest (Pensions)		£ -	£ -			£ 179.45	£ 179.45						£ 14,943.49
18/12/2023	Angie Reece		£ -	£ -			£ 137.72	£ 137.72						£ 14,805.77
	Chris Browning		£ -	£ -			£ 917.39	£ 917.39						£ 13,888.38
	PATA		£ -	£ -			£ 53.25	£ 53.25						£ 13,835.13
	Mary Wright		£ -	£ -			£ 828.73	£ 828.73						£ 13,006.40
	Shannon Woolams		£ -				£ 266.86	£ 266.86		£ -				£ 12,739.54
	Caeli Lavis		£ -				£ 1,352.76	£ 1,352.76		£ -				£ 11,386.78
	Sue Boxall		£ -				£ 208.54	£ 208.54		£ -				£ 11,178.24
	Michelle Tapner		£ -	£ -			£ 951.52	£ 951.52						£ 10,226.72
20/12/2023	GCC Payment		£ 521.64	£ 521.64			£ -	£ -						£ 10,748.36
	A&E Fire		£ -				£ 162.23	£ -			£ 162.23			£ 10,586.13
28/12/2023	GCC Payment		£ 746.78	£ 746.78			£ -	£ -						£ 11,332.91
	British Gas		£ -				£ 156.34	£ -			£ 156.34			£ 11,176.57
05/01/2024	Cauliflower Cards		£ 25.00			£ 25.00	£ -	£ -						£ 11,201.57
	HMRC		£ -				£ 195.55	£ 195.55						£ 11,006.02
09/01/2024	Nest (Pensions)		£ -				£ 151.82	£ 151.82						£ 10,854.20
12/01/2024	Magic Marie		£ -		£ -		£ 75.00						£ 75.00	£ 10,779.20
19/01/2024	Fees		£ 75.00	£ 75.00			£ -							£ 10,854.20
	PATA		£ -	£ -			£ 53.25	£ 53.25						£ 10,800.95
22/01/2024	Fees		£ 255.00	£ 255.00			£ -							£ 11,055.95

	Amazon		£	-				£	34.09			£	34.09			£	11,021.86		
23/01/2024	Chris Browning		£	-				£	840.17	£	840.17					£	10,181.69		
	Angie Reece		£	-				£	137.72	£	137.72		£	-		£	10,043.97		
	Michelle Tapner		£	-				£	1,099.21	£	1,099.21			£	-		£	8,944.76	
	Caeli Lavis		£	-				£	1,444.78	£	1,444.78					£	7,499.98		
	Shannon Woolams		£	-	£	-		£	371.94	£	371.94					£	7,128.04		
	Sue Boxall		£	-	£	-		£	137.04	£	137.04				£	-	£	6,991.00	
	Mary Wright		£	-				£	914.52	£	914.52					£	6,076.48		
26/01/2024	Chris Browning Tesco		£	-	£	-		£	39.93				£	39.93			£	6,036.55	
	Chris Browning One Stop		£	-	£	-	£	-	£	1.25			£	1.25			£	6,035.30	
	Chris Browning Tesco		£	-				£	30.21	£	-		£	30.21			£	6,005.09	
	Chris Browning Asda		£	-				£	12.85	£	-		£	12.85			£	5,992.24	
	Chris Browning Online Bags		£	-				£	17.99	£	-		£	17.99			£	5,974.25	
	Chris Browning Sainsbury		£	-				£	43.09	£	-		£	43.09			£	5,931.16	
	Chris Browning Tesco		£	-				£	42.81	£	-		£	42.81			£	5,888.35	
	Chris Browning B&M		£	-				£	8.35	£	-		£	8.35			£	5,880.00	
	Chris Browning RR		£	-	£	-		£	2.99				£	2.99			£	5,877.01	
	Chris Browning HB		£	-	£	-		£	2.67				£	2.67			£	5,874.34	
	Chris Browning PO		£	-	£	-		£	2.59				£	2.59			£	5,871.75	
	Chris Browning Tesco		£	-				£	44.42	£	-		£	44.42			£	5,827.33	
	Chris Browning Amazon		£	-				£	3.49	£	-		£	3.49			£	5,823.84	
	Chris Browning Sainsbury		£	-				£	26.78	£	-		£	26.78			£	5,797.06	
29/01/2024	Fees		£	75.00	£	75.00		£	-					£	-		£	5,872.06	
	Fees		£	75.00	£	75.00		£	-								£	5,947.06	
	Fees		£	150.00	£	150.00		£	-	£	-						£	6,097.06	
01/02/2024	Fees		£	50.00	£	50.00		£	-								£	6,147.06	
	Fees		£	70.00	£	70.00		£	-								£	6,217.06	
05/02/2024	HMRC		£	-	£	-		£	302.07	£	302.07		£	-			£	5,914.99	
06/02/2024	GCC Payment		£	14,511.69	£	14,511.69		£	-				£	-			£	20,426.68	
07/02/2024	British Gas		£	-				£	151.34	£	-			£	151.34		£	20,275.34	
09/02/2024	Nest (Pensions)		£	-				£	175.79	£	175.79						£	20,099.55	
13/02/2024	PATA		£	-				£	45.65	£	45.65		£	-			£	20,053.90	
15/02/2024	ICO		£	-				£	35.00	£	-					£	35.00	£	20,018.90
16/02/2024	GCC Payment		£	608.58	£	608.58		£	-	£	-						£	20,627.48	
19/02/2024	S Bateman Norton		£	-				£	69.99	£	-					£	69.99	£	20,557.49
23/02/2024	Chris Browning		£	-				£	966.01	£	966.01						£	19,591.48	
	Angie Reece		£	-				£	137.92	£	137.92						£	19,453.56	
	Mary Wright		£	-				£	920.24	£	920.24						£	18,533.32	
	Michelle Tapner		£	-				£	1,056.78	£	1,056.78		£	-			£	17,476.54	
	Caeli Lavis		£	-				£	1,333.46	£	1,333.46						£	16,143.08	
	Sue Boxall		£	-				£	488.57	£	488.57						£	15,654.51	
05/03/2024	HMRC		£	-				£	139.17	£	139.17						£	15,515.34	
08/03/2024	Nest (Pensions)		£	-				£	169.08	£	169.08			£	-		£	15,346.26	
	British Gas		£	-				£	106.66					£	106.66		£	15,239.60	
11/03/2024	Fees		£	27.07	£	27.07		£	-								£	15,266.67	
	Fees		£	18.68	£	18.68		£	-								£	15,285.35	
	Severnfresh		£	-				£	45.75							£	45.75	£	15,239.60
	Michelle Tapner		£	-				£	12.00				£	12.00			£	15,227.60	
	Caeli Lavis		£	-				£	9.80				£	9.80			£	15,217.80	
	Michelle Tapner		£	-				£	5.99				£	5.99			£	15,211.81	
13/03/2024	PATA		£	-				£	45.65	£	45.65						£	15,166.16	
15/03/2024	Fees		£	60.00	£	60.00		£	-								£	15,226.16	
18/03/2024	Fees		£	75.00	£	75.00		£	-								£	15,301.16	
	Mary Wright		£	-				£	35.00				£	35.00			£	15,266.16	
	Amazon		£	-				£	38.95				£	38.95			£	15,227.21	

19/03/2024	PATA		£ -			£ 121.00	£ 121.00					£ 15,106.21
20/03/2024	Fees		£ 75.00	£ 75.00		£ -						£ 15,181.21
	National Savings		£ 300.00	£ 300.00		£ -						£ 15,481.21
	GCC Payment		£ 533.70	£ 533.70		£ -						£ 16,014.91
22/03/2024	Fees		£ 150.00	£ 150.00		£ -						£ 16,164.91
	Angie Reece		£ -			£ 137.72	£ 137.72					£ 16,027.19
	Chris Browning		£ -			£ 857.32	£ 857.32					£ 15,169.87
	Caeli Lavis		£ -			£ 1,459.02	£ 1,459.02					£ 13,710.85
	Sue Boxall		£ -			£ 354.52	£ 354.52					£ 13,356.33
	Michelle Tapner		£ -			£ 1,137.31	£ 1,137.31					£ 12,219.02
	Mary Wright		£ -			£ 897.36	£ 897.36					£ 11,321.66
27/03/2024	GCC Payment		£ 462.67	£ 462.67		£ -						£ 11,784.33
	GCC Payment		£ 650.70	£ 650.70		£ -						£ 12,435.03
02/04/2024	Fees		£ 75.00	£ 75.00		£ -						£ 12,510.03
	Fees		£ 150.00	£ 150.00		£ -						£ 12,660.03
	Fees		£ 125.00	£ 125.00		£ -						£ 12,785.03
04/04/2024	Fees		£ 75.00	£ 75.00		£ -						£ 12,860.03
08/04/2024	Fees		£ 15.00	£ 15.00		£ -						£ 12,875.03
	Fees		£ 20.00	£ 20.00		£ -						£ 12,895.03
	Fees		£ 15.00	£ 15.00		£ -						£ 12,910.03
	Fees		£ 15.00	£ 15.00		£ -						£ 12,925.03
	Caeli Lavis		£ -			£ 24.00			£ 24.00			£ 12,901.03
09/04/2024	British Gas		£ -			£ 118.66			£ 118.66			£ 12,782.37
	Nest (Pensions)		£ -			£ 181.33	£ 181.33					£ 12,601.04
10/04/2024	Fees		£ 15.00	£ 15.00		£ -						£ 12,616.04
	Fees		£ 15.00	£ 15.00		£ -						£ 12,631.04
11/04/2024	Fees		£ 15.00	£ 15.00		£ -						£ 12,646.04
15/04/2024	Fees		£ 15.00	£ 15.00		£ -						£ 12,661.04
17/04/2024	First Aid		£ -			£ 102.00					£ 102.00	£ 12,559.04
19/04/2024	Morton Insurance		£ -			£ 835.58					£ 835.58	£ 11,723.46
22/04/2024	GCC Payment		£ 834.03	£ 834.03		£ -						£ 12,557.49
23/04/2024	Chris Browning		£ -			£ 1,109.95	£ 1,109.95					£ 11,447.54
	Angie Reece		£ -			£ 148.37	£ 148.37					£ 11,299.17
	Caeli Lavis		£ -			£ 1,405.84	£ 1,405.84					£ 9,893.33
	Mary Wright		£ -			£ 1,045.56	£ 1,045.56					£ 8,847.77
	Sue Boxall		£ -			£ 35.75	£ 35.75					£ 8,812.02
	Michelle Tapner		£ -			£ 1,158.26	£ 1,158.26					£ 7,653.76
25/04/2024	Findel Education		£ -			£ 222.74			£ 222.74			£ 7,431.02
01/05/2024	Fees		£ 105.00	£ 105.00		£ -						£ 7,536.02
03/05/2024	GCC Payment		£ 5,340.00	£ 5,340.00		£ -						£ 12,876.02
07/05/2024	Fees		£ 105.00	£ 105.00		£ -						£ 12,981.02
	Fees		£ 52.50	£ 52.50		£ -						£ 13,033.52
	Chris Browning Tesco		£ -			£ 34.95			£ 34.95			£ 12,998.57
	Chris Browning Asda		£ -			£ 4.05			£ 4.05			£ 12,994.52
	Chris Browning Tesco		£ -			£ 14.39			£ 14.39			£ 12,980.13
	Chris Browning Lidl		£ -			£ 17.65			£ 17.65			£ 12,962.48
	Chris Browning Lidl		£ -			£ 30.07			£ 30.07			£ 12,932.41
	Chris Browning Tesco		£ -			£ 11.19			£ 11.19			£ 12,921.22
	Chris Browning Amazon		£ -			£ 8.40			£ 8.40			£ 12,912.82
	Chris Browning Morrisons		£ -			£ 8.70			£ 8.70			£ 12,904.12
	Chris Browning Lidl		£ -			£ 21.04			£ 21.04			£ 12,883.08
	Chris Browning Tesco		£ -			£ 42.14			£ 42.14			£ 12,840.94
	Chris Browning Amazon		£ -			£ 17.99			£ 17.99			£ 12,822.95
	Chris Browning Asda		£ -			£ 3.50			£ 3.50			£ 12,819.45
	Chris Browning Lidl		£ -			£ 29.24			£ 29.24			£ 12,790.21

	Chris Browning Lidl		£	-			£	25.24			£	25.24				£	12,764.97
	Chris Browning Tesco		£	-			£	48.67			£	48.67				£	12,716.30
	Chris Browning Tesco		£	-			£	9.33			£	9.33				£	12,706.97
	Chris Browning B&M		£	-			£	3.79			£	3.79				£	12,703.18
	Chris Browning Lidl		£	-			£	36.53			£	36.53				£	12,666.65
	HMRC		£	-			£	241.49	£	241.49						£	12,425.16
08/05/2024	GCC Payment		£	25,683.00	£	25,683.00		£	-							£	38,108.16
09/05/2024	Fees		£	52.50	£	52.50		£	-							£	38,160.66
	Findel Education		£	-			£	106.66			£	106.66				£	38,054.00
	Findel Education		£	-			£	361.49			£	361.49				£	37,692.51
	Findel Education		£	-			£	88.99			£	88.99				£	37,603.52
	Findel Education		£	-			£	65.99			£	65.99				£	37,537.53
	Findel Education		£	-			£	7.81			£	7.81				£	37,529.72
	Nest (Pensions)		£	-			£	208.64	£	208.64						£	37,321.08
10/05/2024	British Gas		£	-			£	101.83			£	101.83				£	37,219.25
13/05/2024	PATA		£	-			£	53.25	£	53.25						£	37,166.00
	HMRC		£	-			£	245.31	£	245.31						£	36,920.69
14/05/2024	Fees		£	105.00	£	105.00		£	-							£	37,025.69
23/05/2024	Fees		£	35.00	£	35.00		£	-							£	37,060.69
	Fees		£	105.00	£	105.00		£	-							£	37,165.69
	Chris Browning		£	-			£	1,151.57	£	1,151.57						£	36,014.12
	Angie Reece		£	-			£	148.17	£	148.17						£	35,865.95
	Michelle Tapner		£	-			£	1,137.48	£	1,137.48						£	34,728.47
	Shannon Woolams		£	-			£	261.67	£	261.67						£	34,466.80
	Mary Wright		£	-			£	921.72	£	921.72						£	33,545.08
	Caeli Lavis		£	-			£	1,241.31	£	1,241.31						£	32,303.77
	Sue Boxall		£	-			£	372.86	£	372.86						£	31,930.91
28/05/2024	Fees		£	105.00	£	105.00		£	-							£	32,035.91
03/06/2024	Chris Browning Lidl		£	-			£	36.22			£	36.22				£	31,999.69
	Chris Browning Tesco		£	-			£	41.43			£	41.43				£	31,958.26
	Chris Browning Lidl		£	-			£	19.56			£	19.56				£	31,938.70
	Chris Browning Asda		£	-			£	42.86			£	42.86				£	31,895.84
	Chris Browning Lidl		£	-			£	31.64			£	31.64				£	31,864.20
	Chris Browning Lidl		£	-			£	18.89			£	18.89				£	31,845.31
	Chris Browning Tesco		£	-			£	45.49			£	45.49				£	31,799.82
	Chris Browning Tesco		£														

	Fees		£ 175.00	£ 175.00			£ -							£ 25,892.73
04/07/2024	Fees		£ 105.00	£ 105.00			£ -							£ 25,997.73
05/07/2024	Fees		£ 25.00	£ 25.00			£ -							£ 26,022.73
08/07/2024	Credit Mobile Cheque 784416		£ 180.00		£ 180.00		£ -							£ 26,202.73
	Fees		£ 105.00	£ 105.00			£ -							£ 26,307.73
09/07/2024	Nest (Pensions)		£ -				£ 202.06	£ 202.06						£ 26,105.67
10/07/2024	British Gas		£ -				£ 76.32			£ 76.32				£ 26,029.35
11/07/2024	Fees		£ 60.00	£ 60.00			£ -							£ 26,089.35
15/07/2024	Fees		£ 60.00	£ 60.00			£ -							£ 26,149.35
	Mary Wright		£ -				£ 51.95			£ 51.95				£ 26,097.40
	Mary Wright		£ -				£ 93.60			£ 93.60				£ 26,003.80
18/07/2024	Chris Browning B&M		£ -				£ 10.93			£ 10.93				£ 25,992.87
	Chris Browning Tesco		£ -				£ 29.67			£ 29.67				£ 25,963.20
	Chris Browning Tesco		£ -				£ 7.10			£ 7.10				£ 25,956.10
	Chris Browning Sainsbury		£ -				£ 2.65			£ 2.65				£ 25,953.45
	Chris Browning Asda		£ -				£ 2.00			£ 2.00				£ 25,951.45
	Chris Browning Tesco		£ -				£ 28.85			£ 28.85				£ 25,922.60
	Chris Browning Amazon		£ -				£ 5.98			£ 5.98				£ 25,916.62
	Chris Browning Lidl		£ -				£ 15.78			£ 15.78				£ 25,900.84
	Chris Browning Lidl		£ -				£ 25.48			£ 25.48				£ 25,875.36
	Chris Browning Tesco		£ -				£ 47.06			£ 47.06				£ 25,828.30
	Chris Browning Tesco		£ -				£ 27.83			£ 27.83				£ 25,800.47
	Chris Browning Amazon		£ -				£ 6.00			£ 6.00				£ 25,794.47
	Chris Browning Tesco		£ -				£ 44.35			£ 44.35				£ 25,750.12
	Chris Browning Amazon		£ -				£ 8.88			£ 8.88				£ 25,741.24
	Sue Boxall Printer Pix		£ -				£ 41.07			£ 41.07				£ 25,700.17
	Shane Longstreth		£ -				£ 210.00					£ 210.00		£ 25,490.17
19/07/2024	PATA		£ -				£ 45.65	£ 45.65						£ 25,444.52
23/07/2024	Fees		£ 60.00	£ 60.00			£ -							£ 25,504.52
	Angie Reece		£ -				£ 148.17	£ 148.17						£ 25,356.35
	Chris Browning		£ -				£ 1,207.12	£ 1,207.12						£ 24,149.23
	Mary Wright		£ -				£ 991.70	£ 991.70						£ 23,157.53
	Caelli Lavis		£ -				£ 1,457.18	£ 1,457.18						£ 21,700.35
	Sue Boxall		£ -				£ 202.78	£ 202.78						£ 21,497.57
	Michelle Tapner		£ -				£ 1,166.46	£ 1,166.46						£ 20,331.11
25/07/2024	GCC Payment		£ 607.90	£ 607.90			£ -							£ 20,939.01
26/07/2024	Fees		£ 105.00	£ 105.00			£ -							£ 21,044.01
09/08/2024	British Gas		£ -				£ 130.12			£ 130.12				£ 20,913.89
	Nest (Pensions)		£ -				£ 220.33	£ 220.33						£ 20,693.56
23/08/2024	Angie Reece		£ -				£ 148.17	£ 148.17						£ 20,545.39
	PATA		£ -				£ 70.65	£ 70.65						£ 20,474.74
	Chris Browning		£ -				£ 1,026.99	£ 1,026.99						£ 19,447.75
	Mary Wright		£ -				£ 1,019.15	£ 1,019.15						£ 18,428.60
	Sue Boxall		£ -				£ 242.06	£ 242.06						£ 18,186.54
	Caelli Lavis		£ -				£ 1,484.98	£ 1,484.98						£ 16,701.56
	Michelle Tapner		£ -				£ 1,067.70	£ 1,067.70						£ 15,633.86
28/08/2024	Fees		£ 120.00	£ 120.00			£ -							£ 15,753.86
29/08/2024	Glos Co 1800749161		£ -				£ 100.00					£ 100.00		£ 15,653.86

£ 76,730.34	£ 76,515.34	£ -	£ 215.00	##	£ 70,460.54	£ 62,667.90	£ -	£ 3,728.64	£ 1,813.49	£ -	£ 2,250.51	##
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£ 215.00

£ 2,250.51

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	£	4,123.28
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Fees per month	£	523.33
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Monthly increase	0.5% Increase wages with holiday pay yearly salary	Holiday pay	Monthly pay increased with holiday
£ 566.30	£ 79.77	£ 7,009.23	£ 880.80
£ 1,075.45	£ 107.01	£ 13,297.76	£ 1,667.11
£ 955.96	£ 95.12	£ 11,820.23	£ 1,481.87

£ 7.50	£ 8.00	£ 9.00	
£ 0.08	£ 0.08	£ 0.09	
£ 7.58	£ 8.08	£ 9.09	Jan-July outgoing Total
			Jan-July outgoing Total

Increasing wages from Jan	0.5% Increase wages with holiday pay and PPA	Yearly hours with PPA	Holiday pay with PPA	Monthly pay increased with holiday and PPA	Increase and PPA from Jan
£ 4,672.82	£ 7,752.82	894	£ 976.30	£ 646.07	£ 5,168.55
£ 8,865.17	£ 14,189.49	1365	£ 1,781.64	£ 1,182.46	£ 9,459.66
£ 7,880.15	£ 12,612.88	1365	£ 1,583.68	£ 1,051.07	£ 8,408.59
£ 21,418.15					£ 23,036.80
£ 25,008.15				Jan-July outgoing	£ 26,626.80
£1,793.17				Total	£174.52
£ 25,008.15				Jan-July outgoing	£ 26,626.80
£ 5,194.84				Total	£ 3,576.19

Sharpness Playgroup Accounts

1st September 2023 - 31st August 2024

Opening Balances **19,384.07**

Income

Grants and Fees 76,515.34

Fundraising -

Bank Interest 190.69

Other 3,277.56

Total Income **79,983.59**

Expenditure

Wages 62,667.90

Petty Cash -

Stationery and Equipment 3,728.64

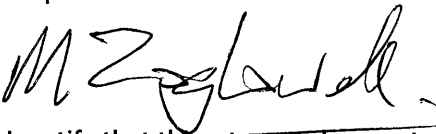
Maintenance 1,813.49

Other 2,250.51

Total Expenditure **70,460.54**

Closing Balances **28,907.11**

Surplus **9,523.05**



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

Date: 30 June 2024

Name and address: Marlon Zoglowek, 8 Leaside Close, Cam, Dursley, Glos. GL11 5SH