

**Responsible Individual/ Play Leader Annual Report 2022/2023 for the
AGM to be held on the 25th October 2023
at the pump on the Green at 7.30pm.**

THE OBJECTIVES - are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.

OUR AIMS - are to offer high quality care and education to pre-school children in a safe and stimulating environment.

THE FINANCIAL REPORT - will be presented by the treasurer.

Spittal Playgroup is registered to take 24 children from the age of 2, and during the 12 months from September 2022 to July 2023 we have had 25 children on our register,

(22 in 2021/22) (21 in 2020/21) (23 in 2019/20) (31 in 2018/19) (29 in 2017/18) (30 in 2016/17) (37 in 2015/16)

12 of whom received the Welsh government funding for 3 year olds.

(14 in 2021/22) (9 in 2020/21) (11 in 2019/20) (11 in 18/19) (10 - 17/18) (13 - 16/17) (17 - 15/16) (19 - 14/15)

We currently have 10 children on the register of which 7 are funded.

(14 in 2021/22) (21 in 2020/21) (9 in 2019/20) (15 in 18/19) (21 in 17/18) (13 in 16/17) (16 in 15/16) (17 in 14/15)

2022/23 has been a year where we have continued with improvements to effectively implement the new curriculum into the setting. We have trailed and improved our planning and have found a method that works well with our playgroup and provision that we offer. We have made big improvements to provide children with a bigger variety of choice whilst also promoting their independence skills. The routine is well established and allows the children to explore their experiences through play and is included in their provision. The enabling adult being an important role model to build and extend children's knowledge and language skills but also the ability to observe and allow the children to lead their play. The enabling environment is a crucial factor and we have been working tirelessly to implement an effective learning environment, where the children are happy and content and providing authentic experiences. Our RRRS grants from Welsh Government via Pembrokeshire County Council to raise standards has been used for staff to attend training to upskill their knowledge and ideas for the setting to provide children with the best experiences whilst in their care and the children themselves having an active role in their learning by following children's interests and using in the moment planning, this has been a big improvement over the last year, with a focus on what the children are interested in and their next steps in their learning journey. This whole process is an ongoing where continuous professional development is the key and we regularly attend training provided. Some of the training attended includes Alice Sharp, Teacher Talking Profile, transition documentation and Suzy and Karen are attending an ongoing Clebran Welsh courses to improve our delivery and provision of the Welsh language in session.

We have had training on an amazing App called **Seesaw** which will enable us to share children's learning at playgroup. It is a platform where we add observations,

photographs, short videos, examples of craft and wow moments, some which will link to our new curriculum. It is a lovely way to have a link between playgroup staff and parents. Staff are currently getting familiar with the technology and linking it in with our planning over the next few weeks. We look forward to a great new way of sharing children's achievements in a modern and exciting way.

We have recently started a programme called PATHS which helps with children's wellbeing. It introduces the different feelings and how we deal with those feelings. Explaining that all feelings are ok, that some feelings are comfortable and some uncomfortable. (Behaviours with those feelings are ok or not ok). The scheme uses animal puppets that introduces the feelings, compliments and Helpwr Heddiw in a fun way.

We have experienced some fantastic educational experiences exploring our wider community and building relationships by involving parents. We returned to Manor Park for an amazing end of term trip, this was enjoyed by everyone. We took part in an outdoor session organised by the national parks at Scolton Manor, it was a lovely experience with some valuable outdoor activities and ideas. We look forward to planning our own trip to this beautiful outdoor natural environment.

We have used the **RRRS grant from Welsh Government / Pembrokeshire County Council**, to improve our provision purchasing equipment (with quality resources and added durability) relating to training that staff have attended. We have replaced our mud kitchen, sand and water tray. Our outdoor provision has been a focussed area of improvement. With the laughter that has come from the children using the water tray, we are seeing the enjoyment it has created. The equipment has been chosen to tie in with our ECCERS assessment and children's interests. Items were also chosen to help with speech and language and emotions. We will be receiving a new ECERS-E assessment shortly which focuses on Literacy items, Mathematics items, Science and Environmental items and Diversity items. We have already made improvements in these areas through training and self-evaluation.

We were also successful in being awarded **The Childcare and Early Years small Grant scheme, through the Childcare Offer for Wales and Foundation Learning Funded Early Education**. This grant has purchased equipment trolleys which in turn allows the children choices in their play, independence and creativeness. We were also able to purchase a new playhouse, this wasn't due to arrive until July but with an early delivery date, we would like to extend our huge gratitude to Mark Chilvers and Ken Elston for erecting the new playhouse so that the children were able to enjoy it during the summer term. It also provides added shade in the outside garden area. The quality is amazing and the children have loved the improvements to the outdoor area. They have also replaced the outdoor fenced area for the church hall, which looks amazing and provides a safe outdoor space for the children to access whilst at playgroup. Thank you so much for all your hard work.

Registration for the **Tax-Free Childcare** has also been completed. Working families

can get up to £500 every 3 months (up to £2,000 a year) for each child to help with the costs of childcare. There is an eligibility criteria to access these payments. Parents can use these funds for their playgroup sessions. We now have parents accessing this funding which is a fantastic financial help for playgroup.

I would like to thank all the parents for their continued support through all our activities and fundraising ideas. It has been fantastic to have the amazing support from parents, carers and the local community building links with the church and school. I would like to say thank you for their lovely comments and feedback in the quality-of-care questionnaires. A special highlight was seeing the green full of supporting family members for our sports day, a lovely event and the children were brilliant.

Playgroup numbers are low, but with existing children increasing the number of sessions they attend. We have enquiries for new starters for January 2024. A waiting list is available for anyone interested in starting playgroup, we already have a couple of names down for future terms. We will be focusing on publicising playgroup, we cater for children aged 2-4, parents and children are welcome to call in and have a look around and meet staff or we can be contacted on the details above.

We have successfully completed the re - registration with CIW in April of this year now registered with our legal entity as a Charity, run by committee with Suzy listed as the Responsible Individual following an interview with CIW to complete the re registration process. I take this opportunity to thank all the committee and staff for all their support and valuable advice throughout the process. A playgroup committee email address is now used by the Treasurer to send out bills.

spittalplaygroupcommittee@gmail.com If anyone needs to email Playgroup / Suzy the email is as follows: spittalplaygroup@icloud.com

Spittal Playgroup has a small and dedicated team of staff, giving great consistency in care which is so important with children's well-being. I would like to thank all the staff for their hard work and all the additional hours attending training. We have a brilliant team of staff who provide high standards, fun and exciting activities and provide a bright and stimulating environment with a focus on the interests and needs of the children. I thank Fran for her hard work and commitment to playgroup. She has a great rapport with parents and the children. Jade is a caring and kind member of staff whose interactions with the children are fantastic. Her approach to implementing the new curriculum has been great. Karen has settled well into her role as a member of the team. She has started her childcare qualification and is committed to completing her work and is keen to learn new skills. I thank you all for your hard work.

Spittal Playgroup income and expenditure from 6th April 2022

Date		Cheque Number
6th April 2022	Petty Cash withdrawal	
25th April 2022	April Fees	
27th April 2022	April Fees	
28th April 2022	April Wages	
28th April 2022	Petty Cash withdrawal	
28th April 2022	April Fees	
23rd April 2022	St David's Day Sponsorship	
29th April 2022	30 hour Funding	
3rd May 2022	Spittal Playgroup Spring Term Rent	
3rd May 2022	April Fees	
4th May 2022	April Fees	
12th May 2022	May Fees	
13th May 2022	30 hour funding (Rose)	
18th May 2022	ICO Fee	
18th May 2022	May Fees	
20th May 2022	May Fees	
23rd May 2022	PCC 3 y o funding	
27th May 2022	May Wages	
27th May 2022	May Fees	
6th June 2022	Wickes -shed and planter stain	
6th June 2022	May Fees	
7th June 2022	Petty Cash withdrawal	
7th June 2022	May Fees	
7th June 2022	Jubilee Coffee Morning	
9th June 2022	Petty Cash withdrawal	
10th June 2022	May Fees	
13th June 2022	June Fees	
14th June 2022	June Fees	
15th June 2022	Currys - new toaster	

15th June 2022	June Fees	
17th June 2022	June Fees	
17th June 2022	June Fees 336 + Car Boot sale £17.50	
20th June 2022	Bag2School	
24th June 2022	Trip to Willhome Farm Barn (Entry and refreshments) (RRRS Grant)	
24th June 2022	June Fees	
28th June 2022	June Wages	
30th June 2022	Quarterly Fee to the William Marshal Partnership Accountants	
4th July 2022	June Fees	
5th July 2022	Bus Hire EJ Evans +Sons Ltd. Manor Park Trip (RRRS Grant)	
6th July 2022	Manor Park Trip refreshments (RRRS Grant)	
7th July 2022	RRRS3 Grant - storytelling, planning, books and supply cover	
12th July 2022	July Fees	
13th July 2022	July Fees	
18th July 2022	Summer Term Rent	
18th July 2022	July Fees	
21st July 2022	Sports Day donations	
25th July 2022	July Fees	
28th July 2022	July Wages	
28th July 2022	RRRS3 Grant - address gaps from ECERS audit	
4th August 2022	July Fees	
26th August 2022	August Wages	
7th September 2022	Shelving	
15th September 2022	Suzy Expenses - £56.47 playgroup + £101.60 RRRS Grant	
21st September 2022	September Fees	
26th September 2022	September Fees	
28th September 2022	September Wages	
29th September 2022	3 year old funding	
30th September 2022	Quarterly Fee to the William Marshal Partnership Accountants	
3rd October 2022	September Fees	
4th October 2022	U Check DBS service fee	
11th October 2022	Donation for Harvest snack from Anne Barrett-Evans	

12th October 2022	October Fees	
13th October 2022	October Fees	
14th October 2022	October Fees	
17th October 2022	Petty Cash £1 coin withdrawal	
18th October 2022	Farm animals and tractor toys (RRRS Grant)	
20th October 2022	PCC 1:1 Funding	
25th October 2022	Harvest snack (Fran)	
25th October 2022	Resources, home corner, craft (RRRS Grant)	
28th October 2022	October Wages	
28th October 2022	Petty Cash (Karen)	
28th October 2022	Harvest Donations	
3rd November 2022	October Fees	
7th November 2022	RRRS Grant Payment	
8th November 2022	Cushions/Plant (RRRS Grant)	
9th November 2022	Tealights/batteries (RRRS Grant)	
11th November 2022	Jungle Tent reading corner (RRRS Grant)	
14th November 2022	November Fees	
15th November 2022	November Fees	
16th November 2022	Drs play set (RRRS grant)	
21st November 2022	Petty Cash	
21st November 2022	November Fees	
22nd November 2022	Bettabuys - Welsh Items (using RRRS Grant)	
23rd November 2022	Amazon - Potty	
23rd November 2022	Manor Park Trip entry	
28th November 2022	Instant Ink Hpi	
28th November 2022	Games - patterns and sequencing (RRRS grant)	
28th November 2022	November Wages	
30th November 2022	Petty Cash coins payment to Karen John (reserved from sponsored toddle and toddlers donations and equivalent paid in in cash notes from Karen)	
30th November 2022	£322 Sponsored Toddle + £122 Toddlers money	
1st December 2022	Christmas Tree	
6th December 2022	December Fees	
7th December 2022	CD player (bluetooth) - ICT RRRS Grant	

7th December 2022	November + December Fees	
8th December 2022	December Fees	
9th December 2022	Cash for Softplay visit	
9th December 2022	December Fees	
12th December 2022	Photo money	
12th December 2022	PCC Deprivation Grant	
13th December 2022	Photo Money	
13th December 2022	Photo Money	
13th December 2022	Photo Money	
19th December 2022	December Fees	
20th December 2022	Santa's charity donation	
20th December 2022	Christmas Party items	
21st December 2022	Photo money	
23rd December 2022	December wages	
23rd December 2022	Photo money	
28th December 2022	Autumn Term Rent	
30th December 2022	Quarterly Fee to the William Marshal Partnership Accountants	
30th December 2022	HPI Instant Ink	
5th January 2023	Petty Cash withdrawal	
5th January 2023	£20 Christmas Donation (A. B. Evans) + £5 Holly christmas present for Santa donation	
10th January 2023	Spittal Community Council Donation	
16th January 2023	January Fees	
17th January 2023	Spittal School and Playgroup Christmas Hamper	
18th January 2023	January Fees	
19th January 2023	January Fees	
23rd January 2023	January Fees	
23rd January 2023	PCC Grant	
24th January 2023	January Fees	
25th January 2023	Petty Cash	
26th January 2023	Medical - Suzy	
26th January 2023	Poundland resources	
26th January 2023	January Fees	
27th January 2023	January Wages	
30th January 2023	Photo money	
1st February 2023	HPI Instant Ink	
1st February 2023	February Fees	
3rd February 2023	February Fees	
6th February 2023	Ucheck DRB check	
6th February 2023	February Fees	

6th February 2023	National Savings fees Sept- Dec. 2022	
6th February 2023	PCC 3 y o funding	
7th February 2023	February Fees	
8th February 2023	Jan. Fees (National savings)	
8th February 2023	February Fees	
10th February 2023	February Fees	
15th February 2023	February Fees	
27th February 2023	Bettabuys Welsh Resources and plastic trug (RRRS grant)	
28th February 2023	February Wages	
28th February 2023	HPI Instant Ink	
28th February 2023	Jewson wood stain (grant)	
28th February 2023	Treasurer expenses (Suzy gift M & S voucher for re - registration paperwork)	
28th February 2023	February Fees (National Savings)	
1st March 2023	Petty Cash withdrawal	
1st March 2023	March Fees	
2nd March 2023	March Fees	
6th March 2023	Ucheck DBS	
6th March 2023	March Fees	
7th March 2023	Home Bargains resources Primroses and printer paper	
8th March 2023	March Fees	
16th March 2023	B & M resources box files (2) and planters (3)	
20th March 2023	St David's Day Sponsorship	
20th March 2023	B & M resources picnic blanket and plant (RRRS grant resources)	
20th March 2023	DBS Volunteer Diane Ucheck	
21st March 2023	TTS Playhouse (2336.40) + Community Play things Units (2042.40) (Grant purchases)	
22nd March 2023	Home Bargains for Easter coffee morning - chocolates and bunting	
23rd March 2023	PCC small claims grant	
23rd March 2023	Argos Laminator	
23rd March 2023	DBS Karen Ucheck	
27th March 2023	PCC Small Claims grant	
28th March 2023	March Wages	
28th March 2023	HPI Instant Ink	
29th March 2023	St Davids Day Sponsorship	
30th March 2023	PCC (Nov, Jan, March 1:1 support)	
30th March 2023	Quarterly Fee to the William Marshal Partnership Accountants	
30th March 2023	Tesco Easter coffee morning snack	
31st March 2023	Insurance	
31st March 2023	March Fees	
3rd April 2023	April Fees	
3rd April 2023	April Fees (National savings)	
3rd April 2023	Findel education Ltd - scissors, modelling tools, emotion stones and buddies kit	
3rd April 2023	TTS - Sand, water tray, mud kitchen	
4th April 2023	PCC 1:1 support	
5th April 2023	April Fees (National savings)	
5th April 2023	Spittal Toddlers Money	

Totals

Opening Balance 5th April 2022		£21,531.97
Income	Expenditure	balance
	£60.00	£21,471.97
£252.00		£21,723.97
£55.00		£21,778.97
	£1,442.38	£20,336.59
	£40.00	£20,296.59
£266.00		£20,562.59
£45.50		£20,608.09
£315.00		£20,923.09
	£468.00	£20,455.09
£406.00		£20,861.09
£168.00		£21,029.09
£100.00		£21,129.09
£230.00		£21,359.09
	£35.00	£21,324.09
£154.00		£21,478.09
£308.00		£21,786.09
£1,650.00		£23,436.09
	£1,515.63	£21,920.46
£154.00		£22,074.46
	£35.00	£22,039.46
98		£22,137.46
	£10.00	£22,127.46
£98.00		£22,225.46
£44.25		£22,269.71
	£100.00	£22,169.71
£98.00		£22,267.71
£140.00		£22,407.71
£168.00		£22,575.71
	£34.99	£22,540.72

£112.00		£22,652.72
£112.00		£22,764.72
£353.50		£23,118.22
£40.00		£23,158.22
	£75.00	£23,083.22
£168.00		£23,251.22
	£1,643.25	£21,607.97
	87	£21,520.97
112		£21,632.97
	£165.00	£21,467.97
	£60.63	£21,407.34
670		£22,077.34
£168.00		£22,245.34
£56.00		£22,301.34
	£336.00	£21,965.34
£224		£22,189.34
£35.06		£22,224.40
84		£22,308.40
	£1,495.51	£20,812.89
£2,670.00		£23,482.89
£110.00		£23,592.89
	£602.00	£22,990.89
	£92.37	£22,898.52
	£158.07	£22,740.45
£84.00		£22,824.45
£28.00		£22,852.45
	£1,702.71	£21,149.74
£5,250.00		£26,399.74
	£87.00	£26,312.74
£140.00		£26,452.74
	£58.80	£26,393.94
£20.00		£26,413.94

£28.00		£26,441.94
£56.00		£26,497.94
£112.00		£26,609.94
	£100.00	£26,509.94
	£51.94	£26,458.00
160		£26,618.00
	£20.00	£26,598.00
	£21.69	£26,576.31
	£2,084.84	£24,491.47
	£15.00	£24,476.47
£63.20		£24,539.67
£112.00		£24,651.67
£2,400.00		£27,051.67
	£38.00	£27,013.67
	£11.00	£27,002.67
	£30.00	£26,972.67
£168.00		£27,140.67
£154.00		£27,294.67
	£23.99	£27,270.68
	£10	£27,260.68
£56.00		£27,316.68
	£10.97	£27,305.71
	£13.85	£27,291.86
	£309.80	£26,982.06
	£11.49	£26,970.57
	£11.98	£26,958.59
	£1,905.71	£25,052.88
	£50.00	£25,002.88
£444.00		£25,446.88
	£11.25	£25,435.63
£42.00		£25,477.63
	£69.99	£25,407.64

£168.00		£25,575.64
£28.00		£25,603.64
	£100.00	£25,503.64
£70.00		£25,573.64
£10.00		£25,583.64
£390.00		£25,973.64
£5.00		£25,978.64
£20.00		£25,998.64
£20.00		£26,018.64
£56.00		£26,074.64
	£20.00	£26,054.64
	£19.35	£26,035.29
£15.00		£26,050.29
	£1,865.59	£24,184.70
£10.00		£24,194.70
	£600.00	£23,594.70
	£87.00	£23,507.70
	£18.49	£23,489.21
	£20.00	£23,469.21
£25.00		£23,494.21
150		23644.21
128		23772.21
210		£23,982.21
80		£24,062.21
48		£24,110.21
96		£24,206.21
840		£25,046.21
48		£25,094.21
	70	£25,024.21
	30	£24,994.21
	10.25	£24,983.96
48		£25,031.96
	1899.19	£23,132.77
20		£23,152.77
	9.49	£23,143.28
64		£23,207.28
£192.00		£23,399.28
	£52.00	£23,347.28
144		£23,491.28

504		23995.28
1403.76		25399.04
64		25463.04
96		25559.04
192		25751.04
64		25815.04
64		25879.04
	22.42	25856.62
	1687.87	24168.75
	15.49	24153.26
	11.39	21141.87
	50	24091.87
144		24235.87
	60	24175.87
128		24303.87
320		24623.87
	52	24571.87
£64.00		24635.87
	10.47	24625.4
192		24817.4
	23	24794.4
152		24946.4
	34.5	24911.9
	14	24897.9
	4378.8	20519.1
	17.13	20501.97
3284.1		23786.07
	33.49	23752.58
	52	23700.58
1094.7		24795.28
	2399.69	22395.59
	18.49	22377.1
50		22427.1
1319.76		23746.86
	87	23659.86
	10.93	23648.93
	194.2	23454.73
64		23518.73
192		23710.73
102.4		23813.13
	174.55	23638.58
	4708.69	18929.89
359.88		19289.77
64		19353.77
169		19522.77
£31,954.11	£33,963.31	

Spring Term 2023 Financial Report

Opening Balance B/Fwd

Receipts

Fees
3 year old funding
Donations
PCC Grants
School Christmas Hamper
St David's Day Sponsorship
Photo Money
PCC 1:1 Support
Spittal Toddlers
Easter coffee morning

Total Receipts

Expenditure

Wages
Rent
Suzy medical
Petty Cash (for snack and resources)
Resources
DBS
The William Marshall Partnership Accountants
HPI Instant Ink
Insurance
Treasurer expenses for Suzy's admin re - registration gift
Grant purchases
Suzy Expenses

Total Expenditure

Summary

We have made **a loss of £4489.78** in the Spring term.
This includes money spent from various PCC grants received over the past year.
Taking out grants received and resources paid for using grants we made a loss **of £378.1**.
We fundraised £502.
We had £175 donations; £150 kindly received from Spittal Community Council and £25 o

Suzy's weekly cost forecasts are helpful to see the true profit/loss margin.
We do however have a healthy bank balance, helpful accountants and useful grants to sp

Today's balance on 20/4/2023 is £18999.43.

£23,489.21

£3102.40

£1403.76

£175

£5218.80

£210

£202

£20

£1679.64

£170

£70

£12,251.60

£5986.75

£450

£30

£150

£105.27

£170

£87

£43.47

£194.20

£50

£9330.35

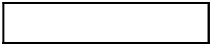
£144.34

£16,741.38

23.

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Spittal Playgroup April 2022 - 2023 end of year Financial Re

Barclays A/C

Opening Balance B/Fwd:

£21531.97

Receipts

Fees	£8351.40
3 Year Old Funding	£8,303.76
PCC 1:1 Funding	£1839.64
30 hour funding	£545
PCC deprivation grant	£390
Donations	£195
Sports day	£35.06
Toddlers	£291
Sponsored Toddle	£322
PCC small claims grant	£4378.80
RRRS3 grant	£6580
Spittal School Christmas Hamper	£210
St David's Day Sponsorship	£247.50
Car Boot Sale	£17.50
Harvest coffee morning	£63.20
Photograph Money	£100
Bag 2 School Fundraiser	£40
Jubilee coffee morning	£44.25
Total Receipts	£31,954.11

Expenditure

Wages	£20244.37
Instant Ink HPI	£73.45
Hall Rent	£1404
Petty Cash withdrawal	£535
(petty cash usage - £84 for heating, £233.11 for snack + £146.80 for resources)	(£463.91)
Softplay visit	£100
ICO annual direct debit (data protection)	£35
Trip to Willhome Farm Barn	£75
Accountants The William Marshall Partners	£348
Suzy Expenses (resources + Grant resource	£158.07
Resources using grants	£9599.91
Resources	£173.78
Early Years Wales Membership&Insurance	£194.20
Shelving	£92.37
Santa's charity Donation	£20
Harvest snack	£20
Manor Park trip	£535.43
Shed stain	£35
Treasurer expenses	£50
Ucheck DBS service fee +DRB checks	£228.80
Easter snack	£10.93
Suzy medical	£30

Total Expenditure**£33963.31****TOTAL LOSS: £2009.20**

Closing Balance: £19522.77

Unrepresented Cheques: 0

Summary

We have made a loss of £2009.20.

Wages continue to be the biggest expense. These include staff training course of admin. for Suzy to re-register the playgroup.

Fundraising - we raised a brilliant £769.51.

We gratefully received £195 donations and £291 from Spittal Toddler group.

We gratefully received £210 from Spittal School Christmas Hamper 2022.

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Karen John, Treasurer.

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Playgroup for the period ending 5th April 2023.

Spittal Playgroup income and expenditure from 6th April 2022

Date		Cheque Number
6th April 2022	Petty Cash withdrawal	
25th April 2022	April Fees	
27th April 2022	April Fees	
28th April 2022	April Wages	
28th April 2022	Petty Cash withdrawal	
28th April 2022	April Fees	
23rd April 2022	St David's Day Sponsorship	
29th April 2022	30 hour Funding	
3rd May 2022	Spittal Playgroup Spring Term Rent	
3rd May 2022	April Fees	
4th May 2022	April Fees	
12th May 2022	May Fees	
13th May 2022	30 hour funding (Rose)	
18th May 2022	ICO Fee	
18th May 2022	May Fees	
20th May 2022	May Fees	
23rd May 2022	PCC 3 y o funding	
27th May 2022	May Wages	
27th May 2022	May Fees	
6th June 2022	Wickes -shed and planter stain	
6th June 2022	May Fees	
7th June 2022	Petty Cash withdrawal	
7th June 2022	May Fees	
7th June 2022	Jubilee Coffee Morning	
9th June 2022	Petty Cash withdrawal	
10th June 2022	May Fees	
13th June 2022	June Fees	
14th June 2022	June Fees	
15th June 2022	Currys - new toaster	

15th June 2022	June Fees	
17th June 2022	June Fees	
17th June 2022	June Fees 336 + Car Boot sale £17.50	
20th June 2022	Bag2School	
24th June 2022	Trip to Willhome Farm Barn (Entry and refreshments) (RRRS Grant)	
24th June 2022	June Fees	
28th June 2022	June Wages	
30th June 2022	Quarterly Fee to the William Marshal Partnership Accountants	
4th July 2022	June Fees	
5th July 2022	Bus Hire EJ Evans +Sons Ltd. Manor Park Trip (RRRS Grant)	
6th July 2022	Manor Park Trip refreshments (RRRS Grant)	
7th July 2022	RRRS3 Grant - storytelling, planning, books and supply cover	
12th July 2022	July Fees	
13th July 2022	July Fees	
18th July 2022	Summer Term Rent	
18th July 2022	July Fees	
21st July 2022	Sports Day donations	
25th July 2022	July Fees	
28th July 2022	July Wages	
28th July 2022	RRRS3 Grant - address gaps from ECERS audit	
4th August 2022	July Fees	
26th August 2022	August Wages	
7th September 2022	Shelving	
15th September 2022	Suzy Expenses - £56.47 playgroup + £101.60 RRRS Grant	
21st September 2022	September Fees	
26th September 2022	September Fees	
28th September 2022	September Wages	
29th September 2022	3 year old funding	
30th September 2022	Quarterly Fee to the William Marshal Partnership Accountants	
3rd October 2022	September Fees	
4th October 2022	U Check DBS service fee	
11th October 2022	Donation for Harvest snack from Anne Barrett-Evans	

12th October 2022	October Fees	
13th October 2022	October Fees	
14th October 2022	October Fees	
17th October 2022	Petty Cash £1 coin withdrawal	
18th October 2022	Farm animals and tractor toys (RRRS Grant)	
20th October 2022	PCC 1:1 Funding	
25th October 2022	Harvest snack (Fran)	
25th October 2022	Resources, home corner, craft (RRRS Grant)	
28th October 2022	October Wages	
28th October 2022	Petty Cash (Karen)	
28th October 2022	Harvest Donations	
3rd November 2022	October Fees	
7th November 2022	RRRS Grant Payment	
8th November 2022	Cushions/Plant (RRRS Grant)	
9th November 2022	Tealights/batteries (RRRS Grant)	
11th November 2022	Jungle Tent reading corner (RRRS Grant)	
14th November 2022	November Fees	
15th November 2022	November Fees	
16th November 2022	Drs play set (RRRS grant)	
21st November 2022	Petty Cash	
21st November 2022	November Fees	
22nd November 2022	Bettabuys - Welsh Items (using RRRS Grant)	
23rd November 2022	Amazon - Potty	
23rd November 2022	Manor Park Trip entry	
28th November 2022	Instant Ink Hpi	
28th November 2022	Games - patterns and sequencing (RRRS grant)	
28th November 2022	November Wages	
30th November 2022	Petty Cash coins payment to Karen John (reserved from sponsored toddle and toddlers donations and equivalent paid in in cash notes from Karen)	
30th November 2022	£322 Sponsored Toddle + £122 Toddlers money	
1st December 2022	Christmas Tree	
6th December 2022	December Fees	
7th December 2022	CD player (bluetooth) - ICT RRRS Grant	

7th December 2022	November + December Fees	
8th December 2022	December Fees	
9th December 2022	Cash for Softplay visit	
9th December 2022	December Fees	
12th December 2022	Photo money	
12th December 2022	PCC Deprivation Grant	
13th December 2022	Photo Money	
13th December 2022	Photo Money	
13th December 2022	Photo Money	
19th December 2022	December Fees	
20th December 2022	Santa's charity donation	
20th December 2022	Christmas Party items	
21st December 2022	Photo money	
23rd December 2022	December wages	
23rd December 2022	Photo money	
28th December 2022	Autumn Term Rent	
30th December 2022	Quarterly Fee to the William Marshal Partnership Accountants	
30th December 2022	HPI Instant Ink	
5th January 2023	Petty Cash withdrawal	
5th January 2023	£20 Christmas Donation (A. B. Evans) + £5 Holly christmas present for Santa donation	
10th January 2023	Spittal Community Council Donation	
16th January 2023	January Fees	
17th January 2023	Spittal School and Playgroup Christmas Hamper	
18th January 2023	January Fees	
19th January 2023	January Fees	
23rd January 2023	January Fees	
23rd January 2023	PCC Grant	
24th January 2023	January Fees	
25th January 2023	Petty Cash	
26th January 2023	Medical - Suzy	
26th January 2023	Poundland resources	
26th January 2023	January Fees	
27th January 2023	January Wages	
30th January 2023	Photo money	
1st February 2023	HPI Instant Ink	
1st February 2023	February Fees	
3rd February 2023	February Fees	
6th February 2023	Ucheck DRB check	
6th February 2023	February Fees	

6th February 2023	National Savings fees Sept- Dec. 2022	
6th February 2023	PCC 3 y o funding	
7th February 2023	February Fees	
8th February 2023	Jan. Fees (National savings)	
8th February 2023	February Fees	
10th February 2023	February Fees	
15th February 2023	February Fees	
27th February 2023	Bettabuys Welsh Resources and plastic trug (RRRS grant)	
28th February 2023	February Wages	
28th February 2023	HPI Instant Ink	
28th February 2023	Jewson wood stain (grant)	
28th February 2023	Treasurer expenses (Suzy gift M & S voucher for re - registration paperwork)	
28th February 2023	February Fees (National Savings)	
1st March 2023	Petty Cash withdrawal	
1st March 2023	March Fees	
2nd March 2023	March Fees	
6th March 2023	Ucheck DBS	
6th March 2023	March Fees	
7th March 2023	Home Bargains resources Primroses and printer paper	
8th March 2023	March Fees	
16th March 2023	B & M resources box files (2) and planters (3)	
20th March 2023	St David's Day Sponsorship	
20th March 2023	B & M resources picnic blanket and plant (RRRS grant resources)	
20th March 2023	DBS Volunteer Diane Ucheck	
21st March 2023	TTS Playhouse (2336.40) + Community Play things Units (2042.40) (Grant purchases)	
22nd March 2023	Home Bargains for Easter coffee morning - chocolates and bunting	
23rd March 2023	PCC small claims grant	
23rd March 2023	Argos Laminator	
23rd March 2023	DBS Karen Ucheck	
27th March 2023	PCC Small Claims grant	
28th March 2023	March Wages	
28th March 2023	HPI Instant Ink	
29th March 2023	St Davids Day Sponsorship	
30th March 2023	PCC (Nov, Jan, March 1:1 support)	
30th March 2023	Quarterly Fee to the William Marshal Partnership Accountants	
30th March 2023	Tesco Easter coffee morning snack	
31st March 2023	Insurance	
31st March 2023	March Fees	
3rd April 2023	April Fees	
3rd April 2023	April Fees (National savings)	
3rd April 2023	Findel education Ltd - scissors, modelling tools, emotion stones and buddies kit	
3rd April 2023	TTS - Sand, water tray, mud kitchen	
4th April 2023	PCC 1:1 support	
5th April 2023	April Fees (National savings)	
5th April 2023	Spittal Toddlers Money	

Totals

Opening Balance 5th April 2022		£21,531.97
Income	Expenditure	balance
	£60.00	£21,471.97
£252.00		£21,723.97
£55.00		£21,778.97
	£1,442.38	£20,336.59
	£40.00	£20,296.59
£266.00		£20,562.59
£45.50		£20,608.09
£315.00		£20,923.09
	£468.00	£20,455.09
£406.00		£20,861.09
£168.00		£21,029.09
£100.00		£21,129.09
£230.00		£21,359.09
	£35.00	£21,324.09
£154.00		£21,478.09
£308.00		£21,786.09
£1,650.00		£23,436.09
	£1,515.63	£21,920.46
£154.00		£22,074.46
	£35.00	£22,039.46
98		£22,137.46
	£10.00	£22,127.46
£98.00		£22,225.46
£44.25		£22,269.71
	£100.00	£22,169.71
£98.00		£22,267.71
£140.00		£22,407.71
£168.00		£22,575.71
	£34.99	£22,540.72

£112.00		£22,652.72
£112.00		£22,764.72
£353.50		£23,118.22
£40.00		£23,158.22
	£75.00	£23,083.22
£168.00		£23,251.22
	£1,643.25	£21,607.97
	87	£21,520.97
112		£21,632.97
	£165.00	£21,467.97
	£60.63	£21,407.34
670		£22,077.34
£168.00		£22,245.34
£56.00		£22,301.34
	£336.00	£21,965.34
£224		£22,189.34
£35.06		£22,224.40
84		£22,308.40
	£1,495.51	£20,812.89
£2,670.00		£23,482.89
£110.00		£23,592.89
	£602.00	£22,990.89
	£92.37	£22,898.52
	£158.07	£22,740.45
£84.00		£22,824.45
£28.00		£22,852.45
	£1,702.71	£21,149.74
£5,250.00		£26,399.74
	£87.00	£26,312.74
£140.00		£26,452.74
	£58.80	£26,393.94
£20.00		£26,413.94

£28.00		£26,441.94
£56.00		£26,497.94
£112.00		£26,609.94
	£100.00	£26,509.94
	£51.94	£26,458.00
160		£26,618.00
	£20.00	£26,598.00
	£21.69	£26,576.31
	£2,084.84	£24,491.47
	£15.00	£24,476.47
£63.20		£24,539.67
£112.00		£24,651.67
£2,400.00		£27,051.67
	£38.00	£27,013.67
	£11.00	£27,002.67
	£30.00	£26,972.67
£168.00		£27,140.67
£154.00		£27,294.67
	£23.99	£27,270.68
	£10	£27,260.68
£56.00		£27,316.68
	£10.97	£27,305.71
	£13.85	£27,291.86
	£309.80	£26,982.06
	£11.49	£26,970.57
	£11.98	£26,958.59
	£1,905.71	£25,052.88
	£50.00	£25,002.88
£444.00		£25,446.88
	£11.25	£25,435.63
£42.00		£25,477.63
	£69.99	£25,407.64

£168.00		£25,575.64
£28.00		£25,603.64
	£100.00	£25,503.64
£70.00		£25,573.64
£10.00		£25,583.64
£390.00		£25,973.64
£5.00		£25,978.64
£20.00		£25,998.64
£20.00		£26,018.64
£56.00		£26,074.64
	£20.00	£26,054.64
	£19.35	£26,035.29
£15.00		£26,050.29
	£1,865.59	£24,184.70
£10.00		£24,194.70
	£600.00	£23,594.70
	£87.00	£23,507.70
	£18.49	£23,489.21
	£20.00	£23,469.21
£25.00		£23,494.21
150		23644.21
128		23772.21
210		£23,982.21
80		£24,062.21
48		£24,110.21
96		£24,206.21
840		£25,046.21
48		£25,094.21
	70	£25,024.21
	30	£24,994.21
	10.25	£24,983.96
48		£25,031.96
	1899.19	£23,132.77
20		£23,152.77
	9.49	£23,143.28
64		£23,207.28
£192.00		£23,399.28
	£52.00	£23,347.28
144		£23,491.28

504		23995.28
1403.76		25399.04
64		25463.04
96		25559.04
192		25751.04
64		25815.04
64		25879.04
	22.42	25856.62
	1687.87	24168.75
	15.49	24153.26
	11.39	21141.87
	50	24091.87
144		24235.87
	60	24175.87
128		24303.87
320		24623.87
	52	24571.87
£64.00		24635.87
	10.47	24625.4
192		24817.4
	23	24794.4
152		24946.4
	34.5	24911.9
	14	24897.9
	4378.8	20519.1
	17.13	20501.97
3284.1		23786.07
	33.49	23752.58
	52	23700.58
1094.7		24795.28
	2399.69	22395.59
	18.49	22377.1
50		22427.1
1319.76		23746.86
	87	23659.86
	10.93	23648.93
	194.2	23454.73
64		23518.73
192		23710.73
102.4		23813.13
	174.55	23638.58
	4708.69	18929.89
359.88		19289.77
64		19353.77
169		19522.77
£31,954.11	£33,963.31	

Spring Term 2023 Financial Report

Opening Balance B/Fwd

Receipts

Fees
3 year old funding
Donations
PCC Grants
School Christmas Hamper
St David's Day Sponsorship
Photo Money
PCC 1:1 Support
Spittal Toddlers
Easter coffee morning

Total Receipts

Expenditure

Wages
Rent
Suzy medical
Petty Cash (for snack and resources)
Resources
DBS
The William Marshall Partnership Accountants
HPI Instant Ink
Insurance
Treasurer expenses for Suzy's admin re - registration gift
Grant purchases
Suzy Expenses

Total Expenditure

Summary

We have made **a loss of £4489.78** in the Spring term.
This includes money spent from various PCC grants received over the past year.
Taking out grants received and resources paid for using grants we made a loss **of £378.1**.
We fundraised £502.
We had £175 donations; £150 kindly received from Spittal Community Council and £25 o

Suzy's weekly cost forecasts are helpful to see the true profit/loss margin.
We do however have a healthy bank balance, helpful accountants and useful grants to sp

Today's balance on 20/4/2023 is £18999.43.

£23,489.21

£3102.40

£1403.76

£175

£5218.80

£210

£202

£20

£1679.64

£170

£70

£12,251.60

£5986.75

£450

£30

£150

£105.27

£170

£87

£43.47

£194.20

£50

£9330.35

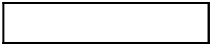
£144.34

£16,741.38

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Spittal Playgroup April 2022 - 2023 end of year Financial Re

Barclays A/C

Opening Balance B/Fwd:

£21531.97

Receipts

Fees	£8351.40
3 Year Old Funding	£8,303.76
PCC 1:1 Funding	£1839.64
30 hour funding	£545
PCC deprivation grant	£390
Donations	£195
Sports day	£35.06
Toddlers	£291
Sponsored Toddle	£322
PCC small claims grant	£4378.80
RRRS3 grant	£6580
Spittal School Christmas Hamper	£210
St David's Day Sponsorship	£247.50
Car Boot Sale	£17.50
Harvest coffee morning	£63.20
Photograph Money	£100
Bag 2 School Fundraiser	£40
Jubilee coffee morning	£44.25
Total Receipts	£31,954.11

Expenditure

Wages	£20244.37
Instant Ink HPI	£73.45
Hall Rent	£1404
Petty Cash withdrawal	£535
(petty cash usage - £84 for heating, £233.11 for snack + £146.80 for resources)	(£463.91)
Softplay visit	£100
ICO annual direct debit (data protection)	£35
Trip to Willhome Farm Barn	£75
Accountants The William Marshall Partners	£348
Suzy Expenses (resources + Grant resource	£158.07
Resources using grants	£9599.91
Resources	£173.78
Early Years Wales Membership&Insurance	£194.20
Shelving	£92.37
Santa's charity Donation	£20
Harvest snack	£20
Manor Park trip	£535.43
Shed stain	£35
Treasurer expenses	£50
Ucheck DBS service fee +DRB checks	£228.80
Easter snack	£10.93
Suzy medical	£30

Total Expenditure**£33963.31****TOTAL LOSS: £2009.20**

Closing Balance: £19522.77

Unrepresented Cheques: 0

Summary

We have made a loss of £2009.20.

Wages continue to be the biggest expense. These include staff training course of admin. for Suzy to re-register the playgroup.

Fundraising - we raised a brilliant £769.51.

We gratefully received £195 donations and £291 from Spittal Toddler group.

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Karen John, Treasurer.

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Playgroup for the period ending 5th April 2023.