



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2022

Period start date To

31/07/2023

Period end date

Charity name: Kerry Playgroup

Charity registration number: 1037882

Objectives and Activities

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	<i>Kerry Playgroup aims to:</i> <ul style="list-style-type: none">• Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.• Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so.• Encourage parents/carers to understand and provide for the needs of their children.• Embrace the ethos and principles Early Years of Wales .
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees consider the operations and work of the Playgroup to be for the public benefit, specifically for the benefit of young children and their families in the local community.

Achievements and Performance

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	Kerry Playgroup has continued to provide quality care for children. The playgroup made the move in November 2022 to the primary school from the village hall. The move has been a great success and has brought the school and the playgroup together.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this financial period the number the playgroup has seen an increase in number of children accessing the playgroup.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We carry any cash reserves in order to ensure cashflow, and to enable us to pay our staff, our building rent and other overheads in a timely manner.
Amount of reserves held	Para 1.22	See accounts

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Constitution
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	Election by nomination via committee.

Reference and Administrative details

Charity name	Kerry Playgroup Preschool
Other name the charity uses	nil

Registered charity number	1037882
Charity's principal address	St Michael's CIW School Kerry, Newtown, Powys SY16 4NU

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	Libby Hendleman	Responsible individual		
2				
3				
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

[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	Nil
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)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Kerry Playgroup

Outgoings

Ref	Date	Payee	chq no	HSBC Total
	8/5/2022	NEST pension		£ 7.67
	8/17/2022	Vodafone		£ 21.76
	8/25/2022	Ann Lloyd		£ 185.59
	8/25/2022	Nia Davies		£347.76
	8/25/2022	Lucille Roberts		£ 278.22
	8/25/2022	E Phillips		£ 65.62
	8/25/2022	K Cornell		£ 89.07
	8/25/2022	R Pughe		£ 40.36
	8/25/2022	S Bainbridge		£ 22.39
	8/25/2022	SL Rogers		£ 39.31
	8/27/2022	PAVO		£ 140.00
	8/31/2022	Charges		£ 6.12
	9/6/2022	Early Years Wales		£ 6.00
	9/20/2022	Vodafone		£ 21.76
	9/23/2022	Wealden Leisure		£ 50.00
	9/26/2022	Ann Lloyd		£ 300.00
	9/26/2022	Lucille Roberts		£ 600.00
	9/26/2022	Nia Davies		£ 600.00
	9/27/2022	R Pughe		£ 38.89
	9/29/2022	Ann Lloyd		£ 236.48
	9/29/2022	E Phillips		£ 204.34
	9/29/2022	K Cornell		£ 273.79
	9/29/2022	Lucille Roberts		£ 451.99
	9/29/2022	R Pughe		£ 116.82
	9/29/2022	S Bainbridge		£ 84.30
	9/29/2022	SL Rogers		£ 114.96
	9/30/2022	Nia Davies		£ 441.50
	10/1/2022	Charges		£ 5.00
	10/4/2022	NEST pension		£ 68.28
	10/7/2022	Lucille Roberts		£ 28.99
	10/16/2022	Nia Davies		£ 66.00
	10/17/2022	Cogent Occupational		£ 216.00
	10/18/2022	HMRC PAYE		£ 103.38
	10/19/2022	Vodafone		£ 21.76
	10/26/2022	Nia Davies		£ 600.00
	10/26/2022	Lucille Roberts		£ 600.00
	10/26/2022	Ann Lloyd		£ 292.19
	10/27/2022	SL Rogers		£ 126.94
	10/27/2022	K Cornell		£ 281.61
	10/27/2022	E Phillips		£ 154.36
	10/27/2022	R Pughe		£ 15.95
	10/27/2022	R Pughe		£ 83.50
	10/27/2022	S Bainbridge		£ 89.92
	10/27/2022	Lucille Roberts		£ 458.27

10/28/2022 Nia Davies	£	423.02
10/28/2022 Nia Davies	£	20.00
10/28/2022 BJ's Electrical	£	159.99
10/31/2022 Charlies Stores	£	9.98
10/31/2022 Charges	£	5.00
11/1/2022 NEST pension	£	85.45
11/15/2022 Powys Produce	£	43.58
11/15/2022 Powys Produce	£	18.75
11/17/2022 Vodafone	£	21.76
11/25/2022 AIBL Wales	£	186.28
11/28/2022 Lucille Roberts	£	600.00
11/28/2022 Nia Davies	£	600.00
11/28/2022 Ann Lloyd	£	300.00
11/29/2022 E Phillips	£	154.36
11/29/2022 K Cornell	£	208.60
11/29/2022 R Pughe	£	99.96
11/29/2022 SL Rogers	£	127.72
11/29/2022 Lucille Roberts	£	327.15
11/29/2022 Nia Davies	£	324.52
11/30/2022 Ann Lloyd	£	179.00
12/1/2022 Charges	£	5.00
12/2/2022 S Bainbridge	£	89.92
12/6/2022 NEST pension	£	64.91
12/6/2022 Mid Wales Signs	£	36.00
12/19/2022 Vodafone	£	21.76
12/21/2022 R Pughe	£	16.40
12/21/2022 Powys Produce	£	61.13
12/21/2022 Lucille Roberts	£	300.00
12/21/2022 Nia Davies	£	300.00
12/22/2022 Nia Davies	£	615.93
12/22/2022 Lucille Roberts	£	474.40
12/22/2022 K Cornell	£	341.58
12/23/2022 Ann Lloyd	£	479.00
12/23/2022 R Pughe	£	133.48
12/23/2022 E Phillips	£	221.20
12/23/2022 SL Rogers	£	81.64
12/23/2022 S Bainbridge	£	89.92
12/29/2022 NEST pension	£	52.99
12/31/2022 Charges	£	5.00
1/4/2023 Village Hall Hire	£	1,464.00
1/10/2023 Powys Produce	£	71.97
1/18/2023 Vodafone	£	23.60
1/23/2023 HMRC PAYE	£	497.80
1/23/2023 Cool Milk	£	8.32
1/24/2023 MG Care \executive	£	25.00
1/25/2023 PAVO	£	135.00
1/27/2023 Lucille Roberts	£	600.00
1/27/2023 Nia Davies	£	600.00

1/30/2023	Ann Lloyd	£	443.08
1/30/2023	E Phillips	£	104.38
1/30/2023	K Cornell	£	271.18
1/30/2023	R Pughe	£	133.68
1/30/2023	S Bainbridge	£	129.26
1/30/2023	SL Rogers	£	58.88
1/30/2023	R Pughe	£	17.64
1/31/2023	Charges	£	5.58
1/31/2023	Kerry School Donation	£	300.00
1/31/2023	Lucille Roberts	£	255.67
1/31/2023	Nia Davies	£	320.13
2/7/2023	NEST pension	£	59.29
2/8/2023	Powys Produce	£	79.47
2/8/2023	Powys Produce	£	86.48
2/8/2023	Office Express	£	73.43
2/17/2023	Vodafone	£	23.00
2/24/2023	Lucille Roberts	£	600.00
2/24/2023	Nia Davies	£	600.00
2/24/2023	S Bainbridge	£	197.60
2/27/2023	E Phillips	£	202.33
2/27/2023	K Cornell	£	380.70
2/27/2023	Lucille Roberts	£	257.01
2/27/2023	Nia Davies	£	268.98
2/27/2023	R Pughe	£	66.64
2/27/2023	SL Rogers	£	57.48
3/3/2023	NEST pension	£	54.69
3/3/2023	Charges	£	5.00
3/3/2023	Powys Produce	£	72.88
3/6/2023	NM Davies	£	10.00
3/17/2023	Vodafone	£	23.00
3/29/2023	Lucille Roberts	£	600.00
	Nia Davies	£	600.00
	E Phillips	£	218.99
3/30/2023	K Cornell	£	456.31
	SL Rogers	£	76.64
	R Pughe	£	167.00
	R Pughe	£	8.82
	Lucille Roberts	£	674.77
3/31/2023	NEST pension	£	113.30
	Charges	£	5.00
	Nia Davies	£	514.42
	S Bainbridge	£	287.97
	K Cornell	£	3.60
	AIBL Wales	£	692.70
4/7/2023	Ucheck	£	60.00
4/12/2023	Powys Produce	£	94.91
	HMRC PAYE	£	566.66
4/19/2023	Vodafone	£	28.04

4/26/2023	Lucille Roberts	£	600.00
	Nia Davies	£	600.00
	Ann Lloyd	£	269.10
4/27/2023	E Phillips	£	116.81
	K Cornell	£	478.97
	R Pughe	£	167.28
	S Bainbridge	£	210.82
	SL Rogers	£	62.39
	V Gibson	£	276.13
	R Pughe	£	13.46
	L Hendleman	£	40.00
4/28/2023	Lucille Roberts	£	687.26
	Nia Davies	£	645.87
5/1/2023	Charges	£	5.00
	PAVO	£	130.00
	Kerry School Donation	£	350.00
	Mid Wales Embroidery	£	223.90
5/3/2023	NEST pension	£	135.45
5/17/2023	Vodafone	£	24.39
5/26/2023	Lucille Roberts	£	600.00
	Nia Davies	£	600.00
	S Bainbridge	£	161.65
5/29/2023	V Gibson	£	255.29
	K Cornell	£	470.25
	R Pughe	£	88.00
5/30/2023	Lucille Roberts	£	414.65
	Nia Davies	£	435.51
5/31/2023	Charlies Stores	£	7.98
	Charges	£	5.00
6/7/2023	W Ellis	£	16.84
	Powys Produce	£	88.66
6/9/2023	NEST pension	£	82.86
6/19/2023	Vodafone	£	27.51
6/28/2023	Nia Davies	£	1,076.75
	Ann Lloyd	£	403.78
6/29/2023	Lucille Roberts	£	1,114.76
	K Cornell	£	363.00
6/30/2023	Charlies Stores	£	2.38
	V Gibson	£	468.90
	R Pughe	£	140.80
	W Ellis	£	20.64
	S Bainbridge	£	114.76
7/1/2023	Charges	£	5.00
7/3/2023	Ceri Computers	£	400.00
7/4/2023	NEST pension	£	98.11
7/7/2023	V Gibson	£	5.07
7/14/2023	Powys Produce	£	109.75
7/19/2023	Vodafone	£	26.27

7/26/2023	Lucille Roberts	£	750.00
	Nia Davies	£	750.00
7/27/2023	Ann Lloyd	£	328.23
	K Cornell	£	286.00
	Lucille Roberts	£	160.25
	Nia Davies	£	146.71
	S Bainbridge	£	93.92
	R Pughe	£	88.00
	R Pughe	£	18.73
	PAVO	£	156.00
7/28/2023	V Gibson	£	843.56
	Kerry School Donation	£	350.00

£ 45,646.91

£ -

2022-2023

Transfer
accounts

Wages

Later Lambs
Wages

Inland
Revenue

PAVO

Village Hall
Hire

£ 7.67

£ 185.59

£ 347.76

£ 278.22

£ 65.62

£ 89.07

£ 40.36

£ 22.39

£ 39.31

£ 140.00

£ 300.00

£ 600.00

£ 600.00

£ 236.48

£ 204.34

£ 273.79

£ 451.99

£ 116.82

£ 84.30

£ 114.96

£ 441.50

£ 68.28

£ 103.38

£ 600.00

£ 600.00

£ 292.19

£ 126.94

£ 281.61

£ 154.36

£ 83.50

£ 89.92

£ 458.27

£ 423.02

£ 85.45

£ 600.00

£ 600.00

£ 300.00

£ 154.36

£ 208.60

£ 99.96

£ 127.72

£ 327.15

£ 324.52

£ 179.00

£ 89.92

£ 64.91

£ 300.00

£ 300.00

£ 615.93

£ 474.40

£ 341.58

£ 479.00

£ 133.48

£ 221.20

£ 81.64

£ 89.92

£ 52.99

£ 1,464.00

£ 497.80

£ 135.00

£ 600.00

£ 600.00

£	443.08				
		£	104.38		
		£	271.18		
		£	133.68		
£	129.26				
		£	58.88		
					£ 300.00
£	255.67				
£	320.13			£	59.29
£	600.00				
£	600.00				
£	197.60				
		£	202.33		
		£	380.70		
£	257.01				
£	268.98				
		£	66.64		
		£	57.48	£	54.69
£	600.00				
£	600.00				
		£	218.99		
		£	456.31		
		£	76.64		
		£	167.00		
£	674.77			£	113.30
£	514.42				
£	287.97				
				£	566.66

£	600.00					
£	600.00					
£	269.10					
		£	116.81			
		£	478.97			
		£	167.28			
£	210.82					
		£	62.39			
		£	276.13			
£	687.26					
£	645.87					
				£	130.00	
					£	350.00
				£	135.45	
£	600.00					
£	600.00					
£	161.65					
		£	255.29			
		£	470.25			
		£	88.00			
£	414.65					
£	435.51					
		£	16.84			
				£	82.86	
£	1,076.75					
£	403.78					
£	1,114.76					
		£	363.00			
		£	468.90			
		£	140.80			
		£	20.64			
		£	114.76			
				£	98.11	

£	750.00					
£	750.00					
£	328.23					
		£	286.00			
£	160.25					
£	146.71					
£	93.92					
		£	88.00			
				£	156.00	
		£	843.56			
						£ 350.00

£	-	£ 27,689.62	£ 9,411.05	£ 1,990.84	£ 561.00	£ 2,464.00
£	-					

WPPA Membership and
Insurance

Toys and
Craft

Groceries

Stationery

Training

Sundries

£ 6.00

£ 66.00

£ 216.00

£ 20.00
£ 159.99
£ 9.98

£ 43.58

£ 186.28

£ 36.00

£ 61.13

£ 53.55

£ 8.32

£ 79.47
£ 86.48
£ 73.43

£ 72.88

£ 692.70

£ 94.91

£ 223.90

£ 7.98

£ 88.66

£ 2.38

£ 109.75 £ 5.07

£	878.98	£	-	£	698.73	£	84.50	£	282.00	£	460.23
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Fundraising
exp

Later Lambs
expenses

Other

Phone

Bank charges

Halloween

£ 21.76

£ 6.12

£ 21.76

£ 50.00

£ 38.89

£ 5.00

£ 28.99

£ 21.76

£ 15.95



£ 5.00

£ 21.76

£ 5.00

£ 21.76

£ 5.00

£ 23.60

£ 25.00

£ 17.64

£ 5.58

£ 23.00

£ 5.00

£ 10.00

£ 23.00

£ 8.82

£ 5.00

£ 3.60

£ 60.00

£ 28.04

£ 13.46

£ 40.00

£ 5.00

£ 24.39

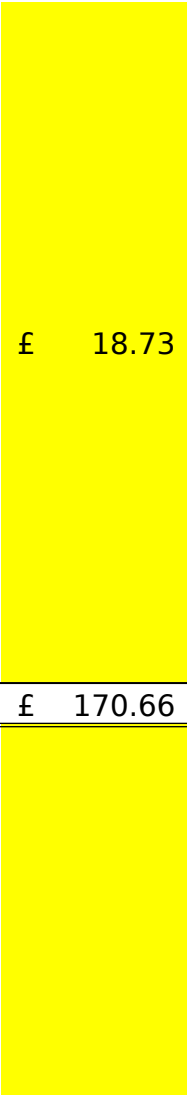
£ 5.00

£ 27.51

£ 400.00

£ 5.00

£ 26.27



£	-	£	170.66	£	613.99	£	284.61	£	56.70	£	-
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Total

£7.67	£0.00
£21.76	£0.00
£185.59	£0.00
£347.76	£0.00
£278.22	£0.00
£65.62	£0.00
£89.07	£0.00
£40.36	£0.00
£22.39	£0.00
£39.31	£0.00
£140.00	£0.00
£6.12	£0.00
£6.00	£0.00
£21.76	£0.00
£50.00	£0.00
£300.00	£0.00
£600.00	£0.00
£600.00	£0.00
£38.89	£0.00
£236.48	£0.00
£204.34	£0.00
£273.79	£0.00
£451.99	£0.00
£116.82	£0.00
£84.30	£0.00
£114.96	£0.00
£441.50	£0.00
£5.00	£0.00
£68.28	£0.00
£28.99	£0.00
£66.00	£0.00
£216.00	£0.00
£103.38	£0.00
£21.76	£0.00
£600.00	£0.00
£600.00	£0.00
£292.19	£0.00
£126.94	£0.00
£281.61	£0.00
£154.36	£0.00
£15.95	£0.00
£83.50	£0.00
£89.92	£0.00
£458.27	£0.00

£423.02	£0.00
£20.00	£0.00
£159.99	£0.00
£9.98	£0.00
£5.00	£0.00
£85.45	£0.00
£43.58	£0.00
£18.75	£0.00
£21.76	£0.00
£186.28	£0.00
£600.00	£0.00
£600.00	£0.00
£300.00	£0.00
£154.36	£0.00
£208.60	£0.00
£99.96	£0.00
£127.72	£0.00
£327.15	£0.00
£324.52	£0.00
£179.00	£0.00
£5.00	£0.00
£89.92	£0.00
£64.91	£0.00
£36.00	£0.00
£21.76	£0.00
£16.40	£0.00
£61.13	£0.00
£300.00	£0.00
£300.00	£0.00
£615.93	£0.00
£474.40	£0.00
£341.58	£0.00
£479.00	£0.00
£133.48	£0.00
£221.20	£0.00
£81.64	£0.00
£89.92	£0.00
£52.99	£0.00
£5.00	£0.00
£1,464.00	£0.00
£71.97	£0.00
£23.60	£0.00
£497.80	£0.00
£8.32	£0.00
£25.00	£0.00
£135.00	£0.00
£600.00	£0.00
£600.00	£0.00

£443.08	£0.00
£104.38	£0.00
£271.18	£0.00
£133.68	£0.00
£129.26	£0.00
£58.88	£0.00
£17.64	£0.00
£5.58	£0.00
£300.00	£0.00
£255.67	£0.00
£320.13	£0.00
£59.29	£0.00
£79.47	£0.00
£86.48	£0.00
£73.43	£0.00
£23.00	£0.00
£600.00	£0.00
£600.00	£0.00
£197.60	£0.00
£202.33	£0.00
£380.70	£0.00
£257.01	£0.00
£268.98	£0.00
£66.64	£0.00
£57.48	£0.00
£54.69	£0.00
£5.00	£0.00
£72.88	£0.00
£10.00	£0.00
£23.00	£0.00
£600.00	£0.00
£600.00	£0.00
£218.99	£0.00
£456.31	£0.00
£76.64	£0.00
£167.00	£0.00
£8.82	£0.00
£674.77	£0.00
£113.30	£0.00
£5.00	£0.00
£514.42	£0.00
£287.97	£0.00
£3.60	£0.00
£692.70	£0.00
£60.00	£0.00
£94.91	£0.00
£566.66	£0.00
£28.04	£0.00

£600.00	£0.00
£600.00	£0.00
£269.10	£0.00
£116.81	£0.00
£478.97	£0.00
£167.28	£0.00
£210.82	£0.00
£62.39	£0.00
£276.13	£0.00
£13.46	£0.00
£40.00	£0.00
£687.26	£0.00
£645.87	£0.00
£5.00	£0.00
£130.00	£0.00
£350.00	£0.00
£223.90	£0.00
£135.45	£0.00
£24.39	£0.00
£600.00	£0.00
£600.00	£0.00
£161.65	£0.00
£255.29	£0.00
£470.25	£0.00
£88.00	£0.00
£414.65	£0.00
£435.51	£0.00
£7.98	£0.00
£5.00	£0.00
£16.84	£0.00
£88.66	£0.00
£82.86	£0.00
£27.51	£0.00
£1,076.75	£0.00
£403.78	£0.00
£1,114.76	£0.00
£363.00	£0.00
£2.38	£0.00
£468.90	£0.00
£140.80	£0.00
£20.64	£0.00
£114.76	£0.00
£5.00	£0.00
£400.00	£0.00
£98.11	£0.00
£5.07	£0.00
£109.75	£0.00
£26.27	£0.00

£750.00	£0.00
£750.00	£0.00
£328.23	£0.00
£286.00	£0.00
£160.25	£0.00
£146.71	£0.00
£93.92	£0.00
£88.00	£0.00
£18.73	£0.00
£156.00	£0.00
£843.56	£0.00
£350.00	£0.00

£ 45,646.91	£ -
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Kerry Playgroup**Incomings**

Date	Description	Banked	HSBC	Transfer accounts
8/16/2022	Ceredigion CC	£1,060.00		
9/5/2022	R Jones	£28.00		
9/5/2022	E Hewitt	£28.00		
9/5/2022	H James	£28.00		
9/5/2022	O Brotherton	£7.00		
9/5/2022	O Richards	£7.00		
9/5/2022	A Pembroke	£21.00		
9/5/2022	H Mumford	£14.00		
9/7/2022	C Davies	£7.00		
9/7/2022	B Ireland	£19.00		
9/7/2022	O Brotherton	£14.00		
9/7/2022	R Vickers	£14.00		
9/8/2022	A Jones	£7.00		
9/8/2022	G Harding-Jones	£7.00		
9/8/2022	R Steele	£13.00		
9/8/2022	H Jerman	£21.00		
9/9/2022	A Harris	£7.00		
9/9/2022	O Brotherton	£7.00		
9/12/2022	E Jones	£581.00		
9/12/2022	J Pryce	£7.00		
9/12/2022	D & T Williams	£13.00		
9/12/2022	O Brotherton	£7.00		
9/12/2022	R Jones	£14.00		
9/12/2022	E & O Davies	£14.00		
9/12/2022	O Richards	£14.00		
9/12/2022	A Pembroke	£21.00		
9/12/2022	H Mumford	£14.00		
9/12/2022	R & O Riordan	£388.80		
9/13/2022	L Rees	£21.00		
9/14/2022	E Hewitt	£21.00		
9/14/2022	T Lewis	£7.00		
9/14/2022	J Pryce	£14.00		
9/15/2022	G Harding-Jones	£7.00		
9/16/2022	T Lewis	£7.00		
9/20/2022	H Rogers	£7.00		
9/20/2022	M & D Pugh	£13.00		
9/20/2022	R Vickers	£14.00		
9/20/2022	G Price	£221.00		
9/20/2022	A Pembroke	£21.00		
9/21/2022	H Mumford	£14.00		
9/21/2022	O Brotherton	£7.00		
9/21/2022	E Hewitt	£28.00		
9/21/2022	J Griffiths	£7.00		

9/21/2022 O Richards	£7.00
9/21/2022 R Jones	£14.00
9/22/2022 R Steele	£13.00
9/22/2022 G Harding-Jones	£7.00
9/22/2022 T Bainbridge	£153.00
9/23/2022 N Anderson	£7.00
9/26/2022 M Mumford	£144.00
9/26/2022 O Richards	£14.00
9/26/2022 M & D Pugh	£13.00
9/26/2022 R Jones	£21.00
9/26/2022 E Davies	£21.00
9/26/2022 L Rees	£35.00
9/26/2022 R & T Calver	£13.00
9/27/2022 R Pryce	£64.80
9/27/2022 C Pryce	£64.80
9/27/2022 E Hewitt	£28.00
9/27/2022 H Mumford	£21.00
9/27/2022 A Pembroke	£21.00
9/28/2022 H James	£7.00
9/28/2022 S Vaughan	£14.00
9/28/2022 T Lewis	£7.00
9/29/2022 H Jerman	£28.00
9/29/2022 A Harris	£14.00
9/29/2022 R Vickers	£14.00
9/29/2022 H James	£28.00
9/30/2022 C Watkin	£77.00
9/30/2022 S Vaughan	£28.00
9/30/2022 G Harding-Jones	£7.00
9/30/2022 O Brotherton	£7.00
10/3/2022 T Lewis	£28.00
10/3/2022 J Pryce	£7.00
10/3/2022 R Jones	£14.00
10/3/2022 O Richards	£14.00
10/3/2022 R & T Calver	£13.00
10/3/2022 L Cornell	£63.00
10/3/2022 P Callander Jones	£15.00
10/3/2022 Jordi	£144.00
10/3/2022 A Pembroke	£14.00
10/3/2022 E Hendleman	£12.00
10/4/2022 H Mumford	£14.00
10/5/2022 O Brotherton	£7.00
10/5/2022 A Harris	£24.00
10/5/2022 J Pryce	£7.00
10/5/2022 E Hewitt	£21.00
10/6/2022 R Vickers	£7.00
10/6/2022 O Brotherton	£7.00
10/7/2022 G Harding-Jones	£7.00
10/7/2022 E Davies	£21.00

10/9/2022 D & T Williams	£13.00	
10/10/2022 J Pryce	£7.00	
10/11/2022 Ceredigion CC	£840.00	
10/11/2022 E Davies	£7.00	
10/11/2022 R & T Calver	£13.00	
10/11/2022 L Rees	£14.00	
10/11/2022 O Richards	£21.00	
10/11/2022 A Pembroke	£21.00	
10/11/2022 H Mumford	£14.00	
10/11/2022 M & D Pugh	£13.00	
10/12/2022 L Vickers	£216.00	
10/12/2022 R Jones	£21.00	
10/12/2022 R Vickers	£14.00	
10/13/2022 M Owen	£7.00	
10/13/2022 E Hewitt	£28.00	
10/14/2022 G Huxley	£7.00	
10/14/2022 N Anderson	£14.00	
10/14/2022 E Davies	£14.00	
<hr/>		
10/17/2022 O Brotherton	£21.00	
10/17/2022 A Harris	£21.00	
10/17/2022 O Richards	£14.00	
10/17/2022 H Mumford	£14.00	
10/17/2022 A Pembroke	£21.00	
10/17/2022 E Hewitt	£28.00	
10/17/2022 J Pryce	£7.00	
10/18/2022 M Owen	£7.00	
10/18/2022 R Jones	£7.00	
10/19/2022 M Owen	£7.00	
10/19/2022 F Griffiths	£7.00	
10/20/2022 H Swinbourne	£7.00	
10/20/2022 N Anderson	£14.00	
10/20/2022 R & T Calver	£26.00	
10/20/2022 R Vickers	£14.00	
10/21/2022 G Harding-Jones	£7.00	
10/21/2022 O Brotherton	£7.00	
10/21/2022 R & T Calver	£13.00	
10/21/2022 E Davies	£14.00	
10/21/2022 I Aldridge	£144.00	
10/21/2022 Internet Transfer	£310.99	310.99
10/24/2022 D Smith	£14.00	
10/24/2022 H Rogers	£7.00	
10/24/2022 N Anderson	£14.00	
10/24/2022 H Jerman	£21.00	
10/24/2022 R Jones	£7.00	
10/25/2022 L Harris	£8.00	
10/26/2022 H Mumford	£14.00	
10/26/2022 C Williams	£14.00	
10/27/2022 O Richards	£14.00	

10/27/2022 R Vickers	£14.00	
10/27/2022 Internet Transfer	£700.00	700.00
10/27/2022 N Anderson	£14.00	
10/27/2022 E Hewitt	£28.00	
10/28/2022 C Watkin	£16.50	
10/28/2022 A Pembroke	£21.00	
10/28/2022 G Harding-Jones	£7.00	
10/28/2022 Internet Transfer	£159.99	159.99
10/28/2022 L Harris	£252.00	
10/28/2022 M Owen	£7.00	
11/2/2022 R Calver	£7.00	
11/3/2022 J Pryce	£7.00	
11/3/2022 R Pryce	£2.00	
11/3/2022 C Pryce	£2.00	
11/5/2022 H James	£21.00	
11/7/2022 C Williams	£14.00	
11/7/2022 T Lewis	£42.00	
11/7/2022 L Rees	£7.00	
11/7/2022 T Calver	£7.00	
11/7/2022 O Richards	£14.00	
11/7/2022 h Swinbourne	£7.00	
11/8/2022 O Richards	£7.00	
11/8/2022 A Harris	£14.00	
11/8/2022 R & O Riordan	£340.20	
11/8/2022 A Pembroke	£21.00	
11/8/2022 h Swinbourne	£7.00	
11/9/2022 G Price	£165.50	
11/9/2022 E Davies	£14.00	
11/9/2022 H Mumford	£21.00	
11/10/2022 R Vickers	£14.00	
11/10/2022 E Hendleman	£14.00	
11/10/2022 R Jones	£14.00	
11/11/2022 R Pryce	£28.10	
11/11/2022 C Pryce	£28.10	
11/11/2022 M Owen	£7.00	
11/11/2022 E Hewitt	£28.00	
11/11/2022 O Brotherton	£7.00	
11/11/2022 A Lodge	£21.00	
11/14/2022 O Richards	£14.00	
11/14/2022 N Anderson	£14.00	
11/14/2022 H Mumford	£21.00	
11/14/2022 R & T Calver	£13.00	
11/14/2022 M Owen	£7.00	
11/14/2022 T Bainbridge	£351.00	
11/14/2022 A Pembroke	£21.00	
11/14/2022 C Williams	£7.00	
11/14/2022 J Pryce	£14.00	
11/14/2022 A Harris	£21.00	

11/15/2022 R Jones	£7.00
11/15/2022 M & D Pugh	£13.00
11/16/2022 E Hewitt	£28.00
11/16/2022 R Jones	£21.00
11/17/2022 R Vickers	£14.00
11/17/2022 R Jones	£7.00
11/18/2022 N Anderson	£14.00
11/18/2022 E Davies	£21.00
11/21/2022 H James	£7.00
11/21/2022 O Richards	£28.00
11/21/2022 M Owen	£7.00
11/21/2022 C Williams	£7.00
11/22/2022 A Harris	£14.00
11/23/2022 E Hewitt	£28.00
11/23/2022 R & T Calver	£26.00
11/23/2022 R Jones	£21.00
11/23/2022 M & D Pugh	£13.00
11/23/2022 T Lewis	£7.00
11/24/2022 R Vickers	£14.00
11/24/2022 J Pryce	£7.00
11/25/2022 E Jones	£720.00
11/25/2022 M Owen	£7.00
11/25/2022 H Swinbourne	£14.00
11/25/2022 A Pembroke	£21.00
11/26/2022 Jordi	£126.00
11/28/2022 H Jerman	£21.00
11/28/2022 C Williams	£7.00
11/28/2022 R Jones	£21.00
11/28/2022 A Pembroke	£21.00
11/29/2022 H Mumford	£14.00
11/29/2022 I Aldridge	£189.00
11/29/2022 H James	£7.00
11/29/2022 R & T Calver	£13.00
11/30/2022 M Owen	£7.00
11/30/2022 L Vickers	£189.00
11/30/2022 H James	£21.00
12/1/2022 M Mumford	£189.00
12/1/2022 S Vaughan	£7.00
12/1/2022 O Brotherton	£7.00
12/1/2022 E Hewitt	£28.00
12/1/2022 R Vickers	£14.00
12/1/2022 N Anderson	£14.00
12/2/2022 E Davies	£7.00
12/2/2022 O Richards	£21.00
12/2/2022 J Pryce	£14.00
12/3/2022 A Harris	£14.00
12/5/2022 C Williams	£7.00
12/5/2022 M & D Pugh	£13.00

12/5/2022 O Richards	£21.00	
12/5/2022 A Pembroke	£21.00	
12/6/2022 R Jones	£7.00	
12/6/2022 M Owen	£7.00	
12/6/2022 E Davies	£7.00	
12/6/2022 O Brotherton	£7.00	
12/6/2022 R Jones	£35.00	
12/6/2022 H Swinbourne	£7.00	
12/7/2022 C Watkin	£21.00	
12/7/2022 R Jones	£7.00	
12/7/2022 M Mumford	£27.00	
12/7/2022 L Harris	£747.00	
12/8/2022 J Pryce	£7.00	
12/8/2022 R Vickers	£14.00	
12/9/2022 Ceredigion CC	£760.00	
12/9/2022 E Hewitt	£28.00	
12/9/2022 M Mumford	£54.00	
12/12/2022 R & T Calver	£13.00	
12/12/2022 C Williams	£7.00	
12/12/2022 J Pryce	£7.00	
12/12/2022 R Jones	£14.00	
12/13/2022 O Richards	£7.00	
12/13/2022 Christmas Stall	£45.40	
12/16/2022 R Vickers	£14.00	
12/16/2022 E Hewitt	£14.00	
12/16/2022 M Owen	£7.00	
12/16/2022 H Swinbourne	£7.00	
12/18/2022 R & T Calver	£26.00	
12/19/2022 R & T Calver	£13.00	
12/19/2022 O Richards	£21.00	
12/19/2022 M Owen	£7.00	
12/19/2022 H Howell	£212.00	
12/19/2022 E Hewitt	£28.00	
12/19/2022 W & G Danson	£13.00	
12/20/2022 R Jones	£28.00	
12/20/2022 M Owen	£7.00	
12/20/2022 R Vickers	£14.00	
12/20/2022 J Pryce	£7.00	
12/21/2022 H Mumford	£14.00	
12/21/2022 A Pembroke	£21.00	
12/21/2022 A Pembroke	£7.00	
12/21/2022 R Jones	£7.00	
12/22/2022 Internet Transfer	£600.00	600.00
12/31/2022 H James	£42.00	
1/3/2023 T Lewis	£42.00	
1/4/2023 Internet Transfer	£1,464.00	1464.00
1/9/2023 H Mumford	£14.00	
1/9/2023 H Swinbourne	£7.00	

1/9/2023 A Pembroke	£21.00
1/9/2023 M Owen	£7.00
1/9/2023 R Jones	£28.00
1/9/2023 O Richards	£14.00
1/10/2023 C Davies	£7.00
1/10/2023 D Pugh	£7.00
1/11/2023 E Jones	£648.00
1/11/2023 M Owen	£7.00
1/12/2023 A Harris	£7.00
1/12/2023 E Hewitt	£28.00
1/12/2023 R Vickers	£14.00
1/12/2023 J Pryce	£7.00
1/13/2023 Ceredigion CC	£1,540.00
1/13/2023 E Davies	£21.00
1/13/2023 R & T Calver	£13.00
1/13/2023 R Calver	£7.00
1/16/2023 M Mumford	£162.00
1/16/2023 H Jerman	£14.00
1/16/2023 N Williams	£14.00
1/16/2023 O Richards	£14.00
1/16/2023 E Davies	£21.00
1/16/2023 H Mumford	£21.00
1/16/2023 D & T Williams	£13.00
1/16/2023 A Pembroke	£21.00
1/16/2023 H Howell	£324.00
1/17/2023 S Vaughan	£7.00
1/18/2023 R Jones	£28.00
1/18/2023 E Hewitt	£28.00
1/18/2023 J Pryce	£7.00
1/19/2023 M Owen	£7.00
1/19/2023 R Vickers	£14.00
1/19/2023 E Davies	£14.00
1/19/2023 A Harris	£7.00
1/19/2023 S Vaughan	£21.00
1/23/2023 R & T Calver	£13.00
1/23/2023 R & T Calver	£13.00
1/23/2023 H Mumford	£14.00
1/23/2023 G Price	£165.00
1/23/2023 R Jones	£28.00
1/23/2023 A Pembroke	£21.00
1/23/2023 I Morgan	£158.00
1/23/2023 O Richards	£14.00
1/23/2023 A Harris	£14.00
1/23/2023 J Pryce	£14.00
1/24/2023 R Pryce	£6.00
1/24/2023 C Pryce	£6.00
1/25/2023 T Bainbridge	£324.00
1/26/2023 R Steele	£13.00

1/27/2023 E Hewitt	£21.00
1/27/2023 M Owen	£7.00
1/27/2023 E Hendleman	£115.25
1/27/2023 E Hendleman	£9.00
1/27/2023 R Vickers	£14.00
1/27/2023 E Davies	£28.00
1/28/2023 C Davies	£7.00
1/30/2023 H Jerman	£21.00
1/30/2023 H Mumford	£14.00
1/30/2023 A Pembroke	£21.00
1/30/2023 J Pryce	£7.00
1/31/2023 R & T Calver	£13.00
1/31/2023 H James	£42.00
1/31/2023 M Owen	£7.00
1/31/2023 R Jones	£28.00
2/1/2023 Jordi	£270.00
2/1/2023 L Harris	£648.00
2/1/2023 M & D Pugh	£13.00
2/1/2023 E Davies	£14.00
2/1/2023 C Watkin	£18.00
2/1/2023 C Davies	£7.00
2/2/2023 R Vickers	£14.00
2/3/2023 E Hewitt	£28.00
2/6/2023 O Richards	£14.00
2/6/2023 E Hewitt	£21.00
2/7/2023 M & D Pugh	£13.00
2/7/2023 F Brown	£7.00
2/7/2023 R Jones	£14.00
2/8/2023 L Vickers	£162.00
2/8/2023 R & O Riordan	£291.60
2/8/2023 H Mumford	£7.00
2/8/2023 N Anderson	£7.00
2/8/2023 N Anderson	£14.00
2/8/2023 M Owen	£14.00
2/9/2023 I Aldridge	£162.00
2/9/2023 R Vickers	£7.00
2/10/2023 Ceredigion CC	£880.00
2/10/2023 R Vickers	£7.00
2/10/2023 A Jones	£7.00
2/13/2023 G Harding-Jones	£14.00
2/13/2023 E Hewitt	£28.00
2/13/2023 E Davies	£21.00
2/13/2023 A Pembroke	£21.00
2/13/2023 O Richards	£14.00
2/14/2023 N Anderson	£14.00
2/14/2023 C Davies	£7.00
2/14/2023 O Richards	£7.00
2/14/2023 H Mumford	£14.00

2/14/2023 M & D Pugh	£13.00
2/14/2023 J Pryce	£7.00
2/16/2023 E Davies	£14.00
2/16/2023 R Jones	£14.00
2/16/2023 R Vickers	£14.00
2/16/2023 C Davies	£7.00
2/17/2023 R & T Calver	£13.00
2/17/2023 H Jerman	£35.00
2/27/2023 T Lewis	£35.00
2/27/2023 S Vaughan	£7.00
2/27/2023 R & T Calver	£13.00
2/27/2023 A Pembroke	£21.00
2/28/2023 H James	£63.00
2/28/2023 M Pugh	£13.00
2/28/2023 D & T Williams	£13.00
3/1/2023 J Edwards	£14.00
3/1/2023 E Hewitt	£21.00
3/2/2023 E Davies	£28.00
3/2/2023 H Mumford	£14.00
3/2/2023 B Jones	£21.00
3/2/2023 J Pryce	£14.00
3/3/2023 R Vickers	£14.00
3/3/2023 M Owen	£7.00
3/3/2023 E Hendleman	£52.50
3/3/2023 H Martin	£297.00
3/5/2023 C Davies	£14.00
3/6/2023 R & C Pryce	£10.00
3/6/2023 O Richards	£21.00
3/6/2023 G Price	£137.50
3/6/2023 R & T Calver	£13.00
3/6/2023 A Pembroke	£21.00
3/7/2023 R & C Pryce	£10.00
3/7/2023 M Mumford	£135.00
3/7/2023 H Mumford	£14.00
3/7/2023 A Harris	£14.00
3/7/2023 O Richards	£21.00
3/7/2023 H Swinbourne	£7.00
3/8/2023 E Hewitt	£14.00
3/8/2023 J Edwards	£7.00
3/9/2023 B Jones	£14.00
3/10/2023 R Vickers	£14.00
3/10/2023 T Bainbridge	£405.00
3/10/2023 E Davies	£14.00
3/13/2023 E Hewitt	£28.00
3/13/2023 O Richards	£14.00
3/13/2023 A Pembroke	£7.00
3/13/2023 T Bainbridge	£1.50
3/13/2023 I Morgan	£135.00

3/14/2023 H Mumford	£14.00	
3/14/2023 D & T Williams	£13.00	
3/15/2023 R Vickers	£7.00	
3/15/2023 M Owen	£7.00	
3/15/2023 B Manuel	£7.00	
3/15/2023 C Davies	£7.00	
3/16/2023 H Rogers	£21.00	
3/16/2023 E Jones	£558.00	
3/16/2023 H Howell	£9.00	
3/16/2023 A Howells	£7.00	
3/16/2023 J Edwards	£7.00	
3/16/2023 D Pugh	£7.00	
3/17/2023 E Davies	£28.00	
3/17/2023 M Owen	£7.00	
3/19/2023 B Jones	£14.00	
3/20/2023 O Richards	£21.00	
3/20/2023 R Jones	£21.00	
3/20/2023 J Edwards	£7.00	
3/20/2023 J Pryce	£7.00	
3/21/2023 I Aldridge	£139.50	
H Mumford	£14.00	
R Vickers	£14.00	
3/23/2023 E Hewitt	£28.00	
B Jones	£14.00	
A Howells	£7.00	
3/24/2023 C Davies	£7.00	
F Griffiths	£7.00	
A Lodge	£14.00	
3/27/2023 C Watkin	£15.00	
R Jones	£14.00	
R & O Riordan	£243.00	
3/28/2023 R Vickers	£14.00	
3/29/2023 L Harris	£545.00	
L Vickers	£136.45	
D Pugh	£7.00	
3/30/2023 H Mumford	£14.00	
3/31/2023 E Hewitt	£21.00	
Jordi	£225.00	
Internet Transfer	£400.00	400.00
J Edwards	£7.00	
A Pembroke	£21.00	
H James	£28.00	
4/12/2023 Ceredigion CC	£1,470.00	
4/16/2023 J Pryce	£14.00	
4/17/2023 C Davies	£14.00	
O Richards	£21.00	
J Edwards	£7.00	
O Richards	£21.00	

	R Jones	£14.00	
	A Pembroke	£21.00	
	H Swinbourne	£7.00	
4/18/2023	T Bainbridge	£1.50	
	H Jerman	£35.00	
	B Jones	£14.00	
	R Vickers	£14.00	
4/19/2023	M Owen	£21.00	
	M Mumford	£162.00	
	B Jones	£14.00	
4/20/2023	R Steele	£13.00	
	N Anderson	£14.00	
	J Pryce	£14.00	
4/21/2023	E Hewitt	£28.00	
4/24/2023	O Richards	£21.00	
	M Mumford	£28.50	
	R Jones	£21.00	
	B Ireland	£19.00	
	I Morgan	£162.00	
	A Pembroke	£21.00	
	T Bainbridge	£1.50	
	E Davies	£21.00	
4/25/2023	R Vickers	£7.00	
	T Bainbridge	£166.20	
	H Bainbridge	£466.20	
4/26/2023	N Anderson	£14.00	
	J Edwards	£7.00	
4/27/2023	C Watkin	£15.00	
	M Williams	£42.00	
	Internet Transfer	£1,000.00	1000.00
	H Howell	£333.00	
	C James	£17.50	
4/28/2023	WG Childcare Offer	£32.50	
	E Hendleman	£63.00	
	Internet Transfer	£500.00	500.00
	E Hewitt	£21.00	
	E Jones	£598.50	
	R & C Pryce	£48.00	
	H Howell	£20.00	
	H James	£56.00	
	H Mumford	£14.00	
5/1/2023	T Bainbridge	£1.50	
5/2/2023	M Mumford	£12.00	
	C Davies	£7.00	
	C James	£95.00	
	R Jones	£21.00	
	E Davies	£7.00	
	G Price	£120.00	

	I Morgan	£23.00
5/3/2023	A Pembroke	£21.00
	B Jones	£14.00
	L Vickers	£17.50
	L Vickers	£171.00
	T Bainbridge	£29.50
	J Edwards	£7.00
	N Anderson	£14.00
	N Cookson	£113.00
5/4/2023	N Anderson	£14.00
	E Hewitt	£21.00
	H Mumford	£14.00
5/5/2023	R Vickers	£7.00
	M Owen	£7.00
	M Owen	£7.00
	L Harris	£567.00
5/9/2023	O Richards	£21.00
	O Richards	£21.00
	J Edwards	£7.00
5/10/2023	E Hewitt	£14.00
5/11/2023	WG Childcare Offer	£132.50
	R Jones	£21.00
	S Vaughan	£7.00
	A Harris	£7.00
5/12/2023	R Vickers	£14.00
	M Owen	£7.00
	R Jones	£7.00
	E Davies	£14.00
5/14/2023	E Davies	£28.00
5/15/2023	J Edwards	£7.00
	B Jones	£14.00
	A Pembroke	£21.00
	R Jones	£21.00
	I Aldridge	£6.00
	H Mumford	£14.00
	Jordi	£244.50
5/16/2023	Ceredigion CC	£700.00
5/17/2023	N Anderson	£28.00
	A Howells	£14.00
5/18/2023	WG Childcare Offer	£165.00
	R Vickers	£14.00
5/19/2023	T Bainbridge	£3.00
	E Hewitt	£14.00
	E Davies	£7.00
5/20/2023	E Davies	£21.00
5/21/2023	H Swinbourne	£7.00
5/22/2023	O Richards	£21.00
	O Richards	£21.00

	J Edwards	£7.00
	A Pembroke	£21.00
5/23/2023	M Mumford	£30.00
	R Jones	£21.00
	N Anderson	£14.00
5/24/2023	C Cooper	£194.00
	N Anderson	£14.00
	R & O Riordan	£291.60
5/25/2023	WG Childcare Offer	£132.50
	H James	£14.00
	J Pryce	£7.00
	E Hewitt	£14.00
	R Vickers	£14.00
5/26/2023	H Mumford	£14.00
3/31/2023	C Williams	£42.00
	H James	£21.00
6/4/2023	B Jones	£7.00
6/5/2023	J Edwards	£7.00
	A Pembroke	£21.00
	H Jerman	£14.00
	D & T Williams	£13.00
6/6/2023	H Mumford	£14.00
	O Richards	£21.00
	R Jones	£21.00
6/8/2023	WG Childcare Offer	£132.50
	M Mumford	£187.50
	F Grigg	£160.00
	E Hewitt	£14.00
6/9/2023	Ceredigion CC	£790.00
	R & C Pryce	£14.60
	M Owen	£7.00
	O Richards	£7.00
	E Davies	£7.00
	A Harris	£7.00
	R Vickers	£14.00
	H Howell	£399.00
	E Davies	£14.00
	E Hendleman	£73.50
6/12/2023	E Jones	£798.00
	E Hewitt	£7.00
	J Edwards	£7.00
	j Pryce	£14.00
	O Richards	£28.00
6/13/2023	E Williams	£194.00
	E Davies	£7.00
	T Bainbridge	£1.50
	N Anderson	£14.00
	I Aldridge	£7.00

6/14/2023	B Jones	£14.00
	R Jones	£28.00
	C Davies	£7.00
	F Grigg	£154.00
6/15/2023	WG Childcare Offer	£132.50
	R Vickers	£14.00
	I Morgan	£189.00
	A Harris	£7.00
	E Hewitt	£14.00
6/16/2023	M Owen	£7.00
	O Richards	£7.00
	R & C Pryce	£3.00
	E Davies	£21.00
6/17/2023	R Smith	£594.00
6/19/2023	A Pembroke	£21.00
	J Edwards	£7.00
	H Bainbridge	£27.00
6/20/2023	G Price	£192.50
	T Bainbridge	£1.50
	N Anderson	£14.00
	A Pembroke	£7.00
6/21/2023	L Harris	£756.00
	H Mumford	£14.00
	T Bainbridge	£310.80
	N Cookson	£189.00
	C James	£189.00
	M Munshi	£194.00
	O Richards	£28.00
6/22/2023	J Griffiths	£13.00
	E Hewitt	£14.00
	R Jones	£28.00
	N Anderson	£14.00
6/23/2023	WG Childcare Offer	£132.50
	E Davies	£7.00
	R Vickers	£14.00
	H Bainbridge	£534.60
	M Owen	£7.00
	E Davies	£14.00
6/26/2023	C Cooper	£378.00
	A Harris	£7.00
	J Edwards	£7.00
	C Watkin	£21.00
6/27/2023	A Pembroke	£21.00
	R Vickers	£7.00
	H Mumford	£14.00
6/28/2023	M Mumford	£27.00
	A Howells	£7.00
	T Bainbridge	£3.00

6/29/2023	T Bainbridge	£3.00
	M Owen	£7.00
	J Pryce	£14.00
6/30/2023	E Hewitt	£14.00
	M Mumford	£27.00
	M Owen	£7.00
	A Pembroke	£7.00
	C Williams	£14.00
7/1/2023	Jordi	£315.00
	H James	£28.00
7/3/2023	J Edwards	£7.00
	G Huxley	£7.00
	M Wilkinson	£13.00
	C Williams	£7.00
	L Vickers	£199.50
	A Pembroke	£21.00
7/4/2023	E & C Jones	£26.00
	T Bainbridge	£1.50
	R Jones	£7.00
7/5/2023	O Richards	£28.00
7/6/2023	M & D Pugh	£7.00
	A Howells	£7.00
7/7/2023	R Vickers	£14.00
	H Mumford	£7.00
	G Harding-Jones	£7.00
	E Davies	£14.00
	E Hewitt	£14.00
	T Bainbridge	£10.50
	N Anderson	£28.00
7/9/2023	E Davies	£35.00
7/10/2023	E Davies	£7.00
	A Pembroke	£21.00
7/11/2023	Ceredigion CC	£1,110.00
	M Owen	£21.00
7/12/2023	O Richards	£21.00
	J Edwards	£14.00
7/13/2023	E Hewitt	£14.00
7/14/2023	R Vickers	£14.00
	M Owen	£7.00
7/17/2023	WG Childcare Offer	£457.50
	D Williams	£7.00
7/18/2023	I Aldridge	£85.50
	I Aldridge	£4.00
	J Griffiths	£7.00
7/19/2023	N Anderson	£14.00
7/21/2023	G Harding-Jones	£7.00

Total	£	46,529.98	£	-	£	5,134.98
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Bank Rec

Bal b/fwd
Accrualed expense
Incomings
Expenses
Bal c/fwd

£	-
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2022-2023					
Later Lambs	Milk refunds	Funding	Subscriptions	Fundraising	Donations
		1060.00			
28.00					
28.00					
28.00					
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			221.00		
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		315.00
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		199.50
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	457.50	
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		85.50
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£	8,336.50	£	-	£	10,467.50	£	22,355.40	£	45.40	£	-
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Mother and Toddlers	Snack	Misc	Reg Fees	Total	
				£1,060.00	£0.00
				£28.00	£0.00
				£28.00	£0.00
				£28.00	£0.00
				£7.00	£0.00
				£7.00	£0.00
				£21.00	£0.00
				£14.00	£0.00
				£7.00	£0.00
				£19.00	£0.00
				£14.00	£0.00
				£14.00	£0.00
				£7.00	£0.00
				£7.00	£0.00
				£13.00	£0.00
				£21.00	£0.00
				£7.00	£0.00
				£7.00	£0.00
				£581.00	£0.00
				£7.00	£0.00
				£13.00	£0.00
				£7.00	£0.00
				£14.00	£0.00
				£14.00	£0.00
				£14.00	£0.00
				£21.00	£0.00
				£14.00	£0.00
				£388.80	£0.00
				£21.00	£0.00
				£21.00	£0.00
				£7.00	£0.00
				£14.00	£0.00
				£7.00	£0.00
				£7.00	£0.00
				£7.00	£0.00
				£13.00	£0.00
				£14.00	£0.00
				£221.00	£0.00
				£21.00	£0.00
				£14.00	£0.00
				£7.00	£0.00
				£28.00	£0.00
				£7.00	£0.00

	£7.00	£0.00
	£14.00	£0.00
	£13.00	£0.00
	£7.00	£0.00
	£153.00	£0.00
	£7.00	£0.00
	£144.00	£0.00
	£14.00	£0.00
	£13.00	£0.00
	£21.00	£0.00
	£21.00	£0.00
	£35.00	£0.00
	£13.00	£0.00
	£64.80	£0.00
	£64.80	£0.00
	£28.00	£0.00
	£21.00	£0.00
	£21.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£7.00	£0.00
	£28.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£28.00	£0.00
	£77.00	£0.00
	£28.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£28.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£13.00	£0.00
	£63.00	£0.00
	£15.00	£0.00
	£144.00	£0.00
	£14.00	£0.00
12.00	£12.00	£0.00
	£14.00	£0.00
	£7.00	£0.00
	£24.00	£0.00
	£7.00	£0.00
	£21.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£21.00	£0.00

	£13.00	£0.00
	£7.00	£0.00
	£840.00	£0.00
	£7.00	£0.00
	£13.00	£0.00
	£14.00	£0.00
	£21.00	£0.00
	£21.00	£0.00
	£14.00	£0.00
	£13.00	£0.00
	£216.00	£0.00
	£21.00	£0.00
	£14.00	£0.00
	£7.00	£0.00
	£28.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£21.00	£0.00
	£21.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£21.00	£0.00
	£28.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£26.00	£0.00
	£14.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£13.00	£0.00
	£14.00	£0.00
	£144.00	£0.00
	£310.99	£0.00
	£14.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£21.00	£0.00
	£7.00	£0.00
8.00	£8.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£14.00	£0.00

	£14.00	£0.00
	£700.00	£0.00
	£14.00	£0.00
	£28.00	£0.00
16.50	£16.50	£0.00
	£21.00	£0.00
	£7.00	£0.00
	£159.99	£0.00
	£252.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
2.00	£2.00	£0.00
2.00	£2.00	£0.00
	£21.00	£0.00
	£14.00	£0.00
	£42.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£340.20	£0.00
	£21.00	£0.00
	£7.00	£0.00
3.50	£165.50	£0.00
	£14.00	£0.00
	£21.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
28.10	£28.10	£0.00
28.10	£28.10	£0.00
	£7.00	£0.00
	£28.00	£0.00
	£7.00	£0.00
	£21.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£21.00	£0.00
	£13.00	£0.00
	£7.00	£0.00
	£351.00	£0.00
	£21.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£21.00	£0.00

£7.00	£0.00
£13.00	£0.00
£28.00	£0.00
£21.00	£0.00
£14.00	£0.00
£7.00	£0.00
£14.00	£0.00
£21.00	£0.00
£7.00	£0.00
£28.00	£0.00
£7.00	£0.00
£7.00	£0.00
£14.00	£0.00
£28.00	£0.00
£26.00	£0.00
£21.00	£0.00
£13.00	£0.00
£7.00	£0.00
£14.00	£0.00
£7.00	£0.00
£720.00	£0.00
£7.00	£0.00
£14.00	£0.00
£21.00	£0.00
£126.00	£0.00
£21.00	£0.00
£7.00	£0.00
£21.00	£0.00
£21.00	£0.00
£14.00	£0.00
£189.00	£0.00
£7.00	£0.00
£13.00	£0.00
£7.00	£0.00
£189.00	£0.00
£21.00	£0.00
£189.00	£0.00
£7.00	£0.00
£7.00	£0.00
£28.00	£0.00
£14.00	£0.00
£14.00	£0.00
£7.00	£0.00
£21.00	£0.00
£14.00	£0.00
£14.00	£0.00
£7.00	£0.00
£13.00	£0.00

	£21.00	£0.00
	£21.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£35.00	£0.00
	£7.00	£0.00
21.00	£21.00	£0.00
	£7.00	£0.00
	£27.00	£0.00
	£747.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£760.00	£0.00
	£28.00	£0.00
	£54.00	£0.00
	£13.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
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	£7.00	£0.00
	£26.00	£0.00
	£13.00	£0.00
	£21.00	£0.00
	£7.00	£0.00
£5.00	£212.00	£0.00
	£28.00	£0.00
	£13.00	£0.00
	£28.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£21.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£600.00	£0.00
	£42.00	£0.00
	£42.00	£0.00
	£1,464.00	£0.00
	£14.00	£0.00
	£7.00	£0.00

		£21.00	£0.00
		£7.00	£0.00
		£28.00	£0.00
		£14.00	£0.00
		£7.00	£0.00
		£7.00	£0.00
		£648.00	£0.00
		£7.00	£0.00
		£7.00	£0.00
		£28.00	£0.00
		£14.00	£0.00
		£7.00	£0.00
		£1,540.00	£0.00
		£21.00	£0.00
		£13.00	£0.00
		£7.00	£0.00
		£162.00	£0.00
		£14.00	£0.00
		£14.00	£0.00
		£14.00	£0.00
		£21.00	£0.00
		£21.00	£0.00
		£13.00	£0.00
		£21.00	£0.00
		£324.00	£0.00
		£7.00	£0.00
		£28.00	£0.00
		£28.00	£0.00
		£7.00	£0.00
		£7.00	£0.00
		£14.00	£0.00
		£14.00	£0.00
		£7.00	£0.00
		£21.00	£0.00
		£13.00	£0.00
		£13.00	£0.00
		£14.00	£0.00
		£165.00	£0.00
		£28.00	£0.00
		£21.00	£0.00
	£5.00	£158.00	£0.00
		£14.00	£0.00
		£14.00	£0.00
		£14.00	£0.00
6.00		£6.00	£0.00
6.00		£6.00	£0.00
		£324.00	£0.00
		£13.00	£0.00

	£21.00	£0.00
	£7.00	£0.00
	£115.25	£0.00
9.00	£9.00	£0.00
	£14.00	£0.00
	£28.00	£0.00
	£7.00	£0.00
	£21.00	£0.00
	£14.00	£0.00
	£21.00	£0.00
	£7.00	£0.00
	£13.00	£0.00
	£42.00	£0.00
	£7.00	£0.00
	£28.00	£0.00
	£270.00	£0.00
	£648.00	£0.00
	£13.00	£0.00
	£14.00	£0.00
18.00	£18.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£28.00	£0.00
	£14.00	£0.00
	£21.00	£0.00
	£13.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£162.00	£0.00
	£291.60	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£162.00	£0.00
	£7.00	£0.00
	£880.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£28.00	£0.00
	£21.00	£0.00
	£21.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£7.00	£0.00
	£7.00	£0.00
	£14.00	£0.00

	£13.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£7.00	£0.00
	£13.00	£0.00
	£35.00	£0.00
	£35.00	£0.00
	£7.00	£0.00
	£13.00	£0.00
	£21.00	£0.00
	£63.00	£0.00
	£13.00	£0.00
	£13.00	£0.00
	£14.00	£0.00
	£21.00	£0.00
	£28.00	£0.00
	£14.00	£0.00
	£21.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£7.00	£0.00
	£52.50	£0.00
	£297.00	£0.00
10.00	£14.00	£0.00
	£10.00	£0.00
	£21.00	£0.00
	£137.50	£0.00
	£13.00	£0.00
	£21.00	£0.00
10.00	£10.00	£0.00
	£135.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£21.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£7.00	£0.00
	£14.00	£0.00
	£14.00	£0.00
	£405.00	£0.00
	£14.00	£0.00
	£28.00	£0.00
	£14.00	£0.00
	£7.00	£0.00
	£1.50	£0.00
	£135.00	£0.00

£14.00	£0.00
£13.00	£0.00
£7.00	£0.00
£7.00	£0.00
£7.00	£0.00
£7.00	£0.00
£21.00	£0.00
£558.00	£0.00
£9.00	£0.00
£7.00	£0.00
£7.00	£0.00
£7.00	£0.00
£28.00	£0.00
£7.00	£0.00
£14.00	£0.00
£21.00	£0.00
£21.00	£0.00
£7.00	£0.00
£7.00	£0.00
£139.50	£0.00
£14.00	£0.00
£14.00	£0.00
£28.00	£0.00
£14.00	£0.00
£7.00	£0.00
£7.00	£0.00
£7.00	£0.00
£14.00	£0.00
£15.00	£0.00
£14.00	£0.00
£243.00	£0.00
£14.00	£0.00
£545.00	£0.00
£136.45	£0.00
£7.00	£0.00
£14.00	£0.00
£21.00	£0.00
£225.00	£0.00
£400.00	£0.00
£7.00	£0.00
£21.00	£0.00
£28.00	£0.00
£1,470.00	£0.00
£14.00	£0.00
£14.00	£0.00
£21.00	£0.00
£7.00	£0.00
£21.00	£0.00

£14.00	£0.00
£21.00	£0.00
£7.00	£0.00
£1.50	£0.00
£35.00	£0.00
£14.00	£0.00
£14.00	£0.00
£21.00	£0.00
£162.00	£0.00
£14.00	£0.00
£13.00	£0.00
£14.00	£0.00
£14.00	£0.00
£28.00	£0.00
£21.00	£0.00
£28.50	£0.00
£21.00	£0.00
£19.00	£0.00
£162.00	£0.00
£21.00	£0.00
£1.50	£0.00
£21.00	£0.00
£7.00	£0.00
£166.20	£0.00
£466.20	£0.00
£14.00	£0.00
£7.00	£0.00
£15.00	£0.00
£42.00	£0.00
£1,000.00	£0.00
£333.00	£0.00
£17.50	£0.00
£32.50	£0.00
£63.00	£0.00
£500.00	£0.00
£21.00	£0.00
£598.50	£0.00
£48.00	£0.00
£20.00	£0.00
£56.00	£0.00
£14.00	£0.00
£1.50	£0.00
£12.00	£0.00
£7.00	£0.00
£95.00	£0.00
£21.00	£0.00
£7.00	£0.00
£120.00	£0.00

£23.00	£0.00
£21.00	£0.00
£14.00	£0.00
£17.50	£0.00
£171.00	£0.00
£29.50	£0.00
£7.00	£0.00
£14.00	£0.00
£113.00	£0.00
£14.00	£0.00
£21.00	£0.00
£14.00	£0.00
£7.00	£0.00
£7.00	£0.00
£7.00	£0.00
£567.00	£0.00
£21.00	£0.00
£21.00	£0.00
£7.00	£0.00
£14.00	£0.00
£132.50	£0.00
£21.00	£0.00
£7.00	£0.00
£7.00	£0.00
£14.00	£0.00
£7.00	£0.00
£7.00	£0.00
£14.00	£0.00
£28.00	£0.00
£7.00	£0.00
£14.00	£0.00
£21.00	£0.00
£21.00	£0.00
£6.00	£0.00
£14.00	£0.00
£244.50	£0.00
£700.00	£0.00
£28.00	£0.00
£14.00	£0.00
£165.00	£0.00
£14.00	£0.00
£3.00	£0.00
£14.00	£0.00
£7.00	£0.00
£21.00	£0.00
£7.00	£0.00
£21.00	£0.00
£21.00	£0.00

£7.00	£0.00
£21.00	£0.00
£30.00	£0.00
£21.00	£0.00
£14.00	£0.00
£194.00	£0.00
£14.00	£0.00
£291.60	£0.00
£132.50	£0.00
£14.00	£0.00
£7.00	£0.00
£14.00	£0.00
£14.00	£0.00
£14.00	£0.00
£42.00	£0.00
£21.00	£0.00
£7.00	£0.00
£7.00	£0.00
£21.00	£0.00
£14.00	£0.00
£13.00	£0.00
£14.00	£0.00
£21.00	£0.00
£21.00	£0.00
£132.50	£0.00
£187.50	£0.00
£160.00	£0.00
£14.00	£0.00
£790.00	£0.00
£14.60	£0.00
£7.00	£0.00
£7.00	£0.00
£7.00	£0.00
£7.00	£0.00
£14.00	£0.00
£399.00	£0.00
£14.00	£0.00
£73.50	£0.00
£798.00	£0.00
£7.00	£0.00
£7.00	£0.00
£14.00	£0.00
£28.00	£0.00
£194.00	£0.00
£7.00	£0.00
£1.50	£0.00
£14.00	£0.00
£7.00	£0.00

£14.00	£0.00
£28.00	£0.00
£7.00	£0.00
£154.00	£0.00
£132.50	£0.00
£14.00	£0.00
£189.00	£0.00
£7.00	£0.00
£14.00	£0.00
£7.00	£0.00
£7.00	£0.00
£3.00	£0.00
£21.00	£0.00
£594.00	£0.00
£21.00	£0.00
£7.00	£0.00
£27.00	£0.00
£192.50	£0.00
£1.50	£0.00
£14.00	£0.00
£7.00	£0.00
£756.00	£0.00
£14.00	£0.00
£310.80	£0.00
£189.00	£0.00
£189.00	£0.00
£194.00	£0.00
£28.00	£0.00
£13.00	£0.00
£14.00	£0.00
£28.00	£0.00
£14.00	£0.00
£132.50	£0.00
£7.00	£0.00
£14.00	£0.00
£534.60	£0.00
£7.00	£0.00
£14.00	£0.00
£378.00	£0.00
£7.00	£0.00
£7.00	£0.00
£21.00	£0.00
£21.00	£0.00
£7.00	£0.00
£14.00	£0.00
£27.00	£0.00
£7.00	£0.00
£3.00	£0.00

£3.00	£0.00
£7.00	£0.00
£14.00	£0.00
£14.00	£0.00
£27.00	£0.00
£7.00	£0.00
£7.00	£0.00
£14.00	£0.00
£315.00	£0.00
£28.00	£0.00
£7.00	£0.00
£7.00	£0.00
£13.00	£0.00
£7.00	£0.00
£199.50	£0.00
£21.00	£0.00
£26.00	£0.00
£1.50	£0.00
£7.00	£0.00
£28.00	£0.00
£7.00	£0.00
£7.00	£0.00
£14.00	£0.00
£7.00	£0.00
£7.00	£0.00
£14.00	£0.00
£14.00	£0.00
£10.50	£0.00
£28.00	£0.00
£35.00	£0.00
£7.00	£0.00
£21.00	£0.00
£1,110.00	£0.00
£21.00	£0.00
£21.00	£0.00
£14.00	£0.00
£14.00	£0.00
£14.00	£0.00
£7.00	£0.00
£457.50	£0.00
£7.00	£0.00
£85.50	£0.00
£4.00	£0.00
£7.00	£0.00
£14.00	£0.00
£7.00	£0.00

£	-	£ 180.20	£	-	£10.00	£46,529.98	£0.00
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Opening Balance

£ 11,008.33

8/10/2022
9/10/2022
10/10/2022
10/21/2022
10/27/2022
10/28/2022
11/10/2022
12/10/2022
12/22/2022
1/4/2023
1/10/2023
2/10/2023
3/10/2023
3/31/2023
4/10/2023
4/27/2023
4/28/2023
5/10/2023
6/10/2023
7/10/2023

Bank Interest

Transfers

£	1.13		
£	1.58		
£	3.17		
		-£	310.99
		-£	700.00
		-£	159.99
£	3.89		
£	4.65		
		-£	600.00
		-£	1,464.00
£	6.52		
£	6.53		
£	6.39		
		-£	400.00
£	8.46		
		-£	1,000.00
		-£	500.00
£	7.50		
£	7.11		
£	7.51		
£	64.44	-£	5,134.98
		£	5,937.79

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2023
REG CHARITY NO. 1037882

<u>INCOME</u>	7/31/2023		7/31/2022	
Funding from Ceredigion CC	£	10,467.50	£	17,097.00
After school club fees	£	8,336.50	£	6,560.00
Subscriptions received	£	22,355.40	£	9,616.60
Donations	£	-	£	500.00
Snack	£	180.20	£	322.00
Uniform sales	£	-	£	-
SSP Payment	£	-	£	96.35
Reg fees	£	10.00	£	10.00
Fundraising	£	45.40	£	176.00
Less Fundraising exp	£	-	£	-
		£ 45.40		£ 176.00
Bank Interest	£	64.44	£	2.62
TOTAL INCOME		<u>£ 41,459.44</u>		<u>£ 34,380.57</u>
<u>EXPENSES</u>				
Wages	£	27,689.62	£	24,809.37
Afterschool club wages	£	9,411.05	£	6,622.03
National Insurance & Income Tax	£	1,990.84	£	1,835.39
Training	£	282.00	£	192.60
Equipment, Toys & Crafts	£	-	£	97.70
Rent Village Hall	£	2,464.00	£	1,512.00
Postage, Stationery	£	84.50	£	-
Staff Uniform	£	-	£	-
PAVO	£	561.00	£	475.00
EYW Membership & Insurance	£	878.98	£	638.44
Groceries	£	698.73	£	455.70
After school club groceries	£	170.66	£	340.09
Sundry Expenses & Consumables	£	1,074.22	£	26.02
Phone contract	£	284.61	£	247.04
Bank charges	£	56.70	£	40.80
TOTAL EXPENDITURE		<u>£ 45,646.91</u>		<u>£ 37,292.18</u>
SURPLUS / DEFICIT FOR YEAR		<u>-£ 4,187.47</u>		<u>-£ 2,911.61</u>
<u>REPRESENTED BY:</u>				
Opening Bank Balance (Savings)	£	11,008.33	£	10,505.71
Opening Bank Balance (Current)	£	1,440.65	£	4,854.88
Profit/ Deficit for year	-£	4,187.47	-£	2,911.61
Accruals end of year		<u>£ 8,261.51</u>		<u>£ 12,448.98</u>
Accruals b/fwd				
Closing Bank Balance (Deposit)	£	2,323.72	£	1,440.65
Closing Bank Balance (Savings)	£	5,937.79	£	11,008.33
		<u>£ 8,261.51</u>		<u>£ 12,448.98</u>

I report that I have reviewed the Financial statements of the Playgroup as presented to me for the year ending 31st July 2023, and find them to be in order.
Elwyn Jones (A.C.M.A)
2 The Village
Kerry
SY16 4NT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2023
REG CHARITY NO. 1037882

INCOME

31/07/2023

Funding from Ceredigion CC		£	10,467.50	
After school club fees		£	8,336.50	
Subscriptions received		£	22,355.40	
Donations			£	-
Snack		£	180.20	
Uniform sales			£	-
SSP Payment			£	-
Reg fees		£	10.00	
Fundraising	£	45.40		£
				176.00
Less Fundraising exp	£	-	£	£
			45.40	-
Bank Interest		£	64.44	

TOTAL INCOME

£ 41,459.44

EXPENSES

Wages	£	27,689.62
Afterschool club wages	£	9,411.05
National Insurance & Income Tax	£	1,990.84
Training	£	282.00
Equipment, Toys & Crafts		£
Rent Village Hall	£	2,464.00
Postage, Stationery	£	84.50
Staff Uniform		£
PAVO	£	561.00
EYW Membership & Insurance	£	878.98
Groceries	£	698.73
After school club groceries	£	170.66
Sundry Expenses & Consumables	£	1,074.22
Phone contract	£	284.61
Bank charges	£	56.70

TOTAL EXPENDITURE

£ 45,646.91

SURPLUS / DEFICIT FOR YEAR

-£	4,187.47
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REPRESENTED BY:

Opening Bank Balance (Savings)	£	11,008.33
Opening Bank Balance (Current)	£	1,440.65
Profit/ Deficit for year	-£	4,187.47
Accruals end of year		
	£	8,261.51

Accruals b/fwd		
Closing Bank Balance (Deposit)	£	2,323.72
Closing Bank Balance (Savings)	£	5,937.79
	£	8,261.51

I report that I have reviewed the Financial statements of the Playgroup as for the year ending 31st July 2023, and find them to be in order.

Elwyn Jones (A.C.M.A)
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