

Charity Commission Annual Return 2024

KERRY PLAYGROUP

Charity registration number: 1037882

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date- 01/08/2023

Financial period end date- 31/07/2024

Income and spending

Income £67815

Spending £50829

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

1

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 0

Charitable activities

£67815

Other trading activities

£ 0

Investments

£ 0

Other

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

0

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

St Michael's CIW School

Address Line 2

Kerry

Address Line 3

Address Line 4

Newtown

Address Line 5

Powys

Postcode

SY16 4NU

Country

Charity Headquarters address

Address Line 1

St Michael's CIW School

Address Line 2

Kerry

Address Line 3**Address Line 4**

Newtown

Address Line 5

Powys

Postcode

SY16 4NU

Country**Property**

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

10

People were on fixed-terms contracts with your charity

10

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return? £33622

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

no

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

no

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

Yes

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Yes

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Libby Hendleman

Kerry Playgroup

Outgoings

Ref Date	Payee	chq no	HSBC Total	Transfer accounts
7/28/2023	Powys Produce		£ 87.92	
7/31/2023	Charges		£ 5.00	
8/2/2023	NEST pensions		£ 82.47	
8/8/2023	HMRC PAYE		£ 834.93	
8/17/2023	Vodafone		£ 26.27	
8/29/2023	J Phillips		£ 21.11	
8/29/2023	W Ellis		£ 5.03	
8/29/2023	R Pughe		£ 46.62	
8/29/2023	A Lloyd		£ 88.35	
8/29/2023	V Gibson		£ 224.18	
8/29/2023	L Roberts		£ 525.69	
8/29/2023	N Davies		£ 516.76	
8/30/2023	S Bainbridge		£ 102.08	
8/31/2023	Charges		£ 5.00	
9/14/2023	Cool Milk		£ 5.12	
9/19/2023	Vodafone		£ 26.27	
9/27/2023	J Phillips		£ 84.66	
9/27/2023	K Cornell		£ 253.00	
9/27/2023	N Davies		£ 1,054.37	
9/28/2023	R Pughe		£ 140.80	
9/28/2023	L Roberts		£ 1,091.34	
9/29/2023	A Lloyd		£ 583.52	
9/29/2023	K Hopkins		£ 291.76	
10/1/2023	Charges		£ 5.00	
10/2/2023	Powys Produce		£ 116.34	
10/2/2023	Cool Milk		£ 38.40	
10/6/2023	NEST pensions		£ 91.41	
10/11/2023	Office Express		£ 60.73	
10/11/2023	HMRC PAYE		£ 179.76	
10/18/2023	Vodafone		£ 26.27	
10/23/2023	Pavo		£ 162.00	
10/23/2023	Pavo		£ 135.00	
10/25/2023	Powys Produce		£ 105.86	
10/26/2023	R Pughe		£ 14.59	
10/26/2023	R Pughe		£ 105.60	
10/26/2023	K Hopkins		£ 156.30	
10/26/2023	J Phillips		£ 75.12	
10/26/2023	N Davies		£ 1,031.78	
10/27/2023	L Roberts		£ 1,185.07	
10/30/2023	A Lloyd		£ 562.68	
10/30/2023	K Cornell		£ 401.50	
10/31/2023	Charlies Stores		£ 8.96	
10/31/2023	Total Charges		£ 5.00	
11/3/2023	NEST pensions		£ 97.63	

11/17/2023 Vodafone	£ 26.27
11/24/2023 R Pughe	£ 140.80
11/24/2023 K Hopkins	£ 156.30
11/24/2023 L Roberts	£ 1,069.94
11/24/2023 J Phillips	£ 75.12
11/25/2023 V Gibson	£ 62.52
11/25/2023 N Davies	£ 1,054.17
11/27/2023 K Cornell	£ 429.00
11/27/2023 A Lloyd	£ 614.78
11/28/2023 Powys Produce	£ 95.83
12/1/2023 Total Charges	£ 5.00
12/5/2023 NEST pensions	£ 90.74
12/13/2023 Office Express	£ 43.36
12/19/2023 Vodafone	£ 26.27
12/20/2023 W Ellis	£ 39.29
12/20/2023 V Gibson	£ 65.13
12/20/2023 R Pughe	£ 105.60
12/20/2023 K Cornell	£ 280.50
12/20/2023 K Hopkins	£ 246.08
12/20/2023 J Phillips	£ 75.12
12/20/2023 A Lloyd	£ 638.23
1/21/2023 L Roberts	£ 911.17
2/22/2023 N Davies	£ 825.35
12/22/2023 Powys Produce	£ 81.23
12/28/2023 NEST pensions	£ 52.86
12/29/2023 Charlies Stores	£ 6.97
12/31/2023 Total Charges	£ 5.00
1/13/2024 HMRC PAYE	£ 712.03
1/17/2024 Vodafone	£ 26.27
1/25/2024 Josie Phillips	£ 75.12
1/25/2024 N Davies	£ 1,069.36
1/25/2024 V Gibson	£ 22.40
1/25/2024 K Cornell	£ 332.75
1/26/2024 K Hopkins	£ 216.72
1/26/2024 L Roberts	£ 922.35
1/29/2024 R Pughe	£ 123.20
1/29/2024 A Lloyd	£ 666.88
1/30/2024 Pavo	£ 162.00
1/31/2024 Powys Produce	£ 98.20
1/31/2024 R Pughe	£ 25.50
1/31/2024 Total Charges	£ 5.00
1/31/2024 Charlies Stores	£ 7.48
2/6/2024 NEST pensions	£ 79.66
2/19/2024 Vodafone	£ 26.27
2/24/2024 J Phillips	£ 75.12
2/24/2024 N Davies	£ 910.01
2/24/2024 K Hopkins	£ 133.32
2/24/2024 R Pughe	£ 123.20
2/24/2024 V Gibson	£ 70.34
2/25/2024 K Cornell	£ 305.25

2/25/2024 L Roberts	£	789.69
2/27/2024 Powys Produce	£	87.74
2/27/2024 A Lloyd	£	739.82
2/27/2024 NEST pensions	£	53.55
2/29/2024 Charlies Stores	£	24.96
3/2/2024 Office Express	£	72.71
3/2/2024 Total Charges	£	5.00
3/19/2024 Vodafone	£	26.27
3/25/2024 R Pughe	£	105.60
3/25/2024 K Hopkins	£	233.36
3/25/2024 J Phillips	£	75.12
3/25/2024 N Davies	£	964.66
3/26/2024 K Cornell	£	302.50
3/26/2024 L Roberts	£	1,021.35
3/27/2024 A Lloyd	£	690.33
3/31/2024 Total Charges	£	5.00
4/2/2024 AIBL Wales Client	£	772.67
4/2/2024 Powys Produce	£	86.83
4/4/2024 HMRC PAYE	£	596.43
4/5/2024 NEST pensions	£	75.78
4/17/2024 Vodafone	£	29.28
4/17/2024 Kerry School	£	650.00
4/25/2024 W Ellis	£	3.75
4/25/2024 V Gibson	£	49.48
4/25/2024 J Phillips	£	146.29
4/25/2024 A Lloyd	£	1,155.61
4/26/2024 N Davies	£	1,500.00
4/27/2024 N Davies	£	163.04
4/27/2024 L Roberts	£	1,300.00
4/28/2024 L Roberts	£	302.41
4/29/2024 R Pughe	£	255.66
4/29/2024 K Cornell	£	707.15
4/29/2024 K Hopkins	£	402.68
4/30/2024 Charlies Stores	£	4.99
5/1/2024 Total Charges	£	5.00
5/3/2024 NEST pensions	£	261.29
5/11/2024 PAVO	£	162.00
5/11/2024 Powys Produce	£	112.85
5/17/2024 Vodafone	£	27.34
5/26/2024 R Pughe	£	96.00
5/26/2024 V Gibson	£	97.24
5/26/2024 W Ellis	£	40.48
5/26/2024 N Davies	£	907.28
5/26/2024 J Phillips	£	91.66
5/27/2024 K Hopkins	£	211.08
5/27/2024 L Roberts	£	1,132.00
5/28/2024 K Cornell	£	360.00
5/28/2024 A Lloyd	£	690.94
5/31/2024 Total Charges	£	5.00
6/6/2024 Powys Produce	£	87.95

6/18/2024 NEST pensions	£	90.88	
6/19/2024 Findel Eductation	£	161.97	
6/19/2024 Vodafone	£	28.36	
6/25/2024 V Gibson	£	163.02	
6/25/2024 N Davies	£	1,218.51	
6/25/2024 J Phillips	£	91.66	
6/26/2024 K Cornell	£	312.00	
6/26/2024 L Roberts	£	1,079.58	
6/27/2024 Transfer K Playgroup	£	2,957.14	£ 2,957.14
6/27/2024 Transfer K Playgroup	£	1,000.00	£ 1,000.00
6/27/2024 R Pughe	£	134.40	
6/27/2024 K Hopkins	£	266.12	
6/27/2024 A Lloyd	£	525.08	
6/28/2024 NEST pensions	£	107.68	
6/28/2024 Charlies Stores	£	8.96	
7/1/2024 Total Charges	£	5.00	
7/3/2024 Office Express	£	70.55	
7/8/2024 Chef Craig Thompson	£	90.00	
7/10/2024 K Jacobson	£	41.90	
7/17/2024 Vodafone	£	28.36	
7/26/2024 K Hopkins	£	276.15	
7/26/2024 J Phillips	£	91.86	
7/26/2024 N M Davies	£	1,075.53	
7/27/2024 R Pughe	£	29.88	
7/27/2024 R Pughe	£	170.40	
7/27/2024 K Cornell	£	306.00	
7/27/2024 A Lloyd	£	782.94	
7/28/2024 V Gibson	£	240.24	
7/28/2024 L Roberts	£	1,181.11	
7/31/2024 K School	£	350.00	
7/31/2024 Total Charges	£	5.00	
7/31/2024 Charlies Stores	£	7.48	
8/9/2024 NEST pensions	£	122.61	

£ 54,786.50	£ 3,957.14
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£ -

8/19/2024 Vodafone	£	28.36
8/22/2024 Ucheck	£	94.00
8/26/2024 W Ellis	£	3.11
8/26/2024 V Gibson	£	63.17
8/26/2024 R Pughe	£	66.85
8/26/2024 N M Davies	£	592.43
8/26/2024 K Cornell	£	169.82
8/26/2024 J Phillips	£	71.51
8/26/2024 A Lloyd	£	227.49
8/30/2024 NEST pensions	£	4.62
8/31/2024 Total Charges	£	5.00

2023 - 2024

Wages	Later Lambs Wages	Inland Revenue	PAVO	School Donation	WPPA Membership and Insurance
		£ 82.47			
		£ 834.93			
£ 21.11	£ 5.03				
	£ 46.62				
£ 88.35	£ 224.18				
£ 525.69					
£ 516.76					
£ 102.08					
£ 84.66	£ 253.00				
£ 1,054.37	£ 140.80				
£ 1,091.34					
£ 583.52	£ 291.76				
		£ 91.41			
		£ 179.76			
			£ 162.00		
			£ 135.00		
	£ 105.60				
	£ 156.30				
£ 75.12					
£ 1,031.78					
£ 1,185.07					
£ 562.68	£ 401.50				
		£ 97.63			

		£ 140.80	
		£ 156.30	
£ 1,069.94			
£ 75.12			
	£ 62.52		
£ 1,054.17			
	£ 429.00		
£ 614.78			
			£ 90.74
	£ 39.29		
	£ 65.13		
	£ 105.60		
	£ 280.50		
	£ 246.08		
£ 75.12			
£ 638.23			
£ 911.17			
£ 825.35			
			£ 52.86
			£ 712.03
£ 75.12			
£ 1,069.36			
	£ 22.40		
	£ 332.75		
	£ 216.72		
£ 922.35			
	£ 123.20		
£ 666.88			
			£ 162.00
			£ 79.66
£ 75.12			
£ 910.01			
	£ 133.32		
	£ 123.20		
	£ 70.34		
	£ 305.25		

£ 789.69

£ 739.82

£ 53.55

£ 105.60

£ 233.36

£ 75.12

£ 964.66

£ 302.50

£ 1,021.35

£ 690.33

£ 772.67

£ 596.43

£ 75.78

£ 650.00

£ 3.75

£ 49.48

£ 146.29

£ 1,155.61

£ 1,500.00

£ 163.04

£ 1,300.00

£ 302.41

£ 255.66

£ 707.15

£ 402.68

£ 261.29

£ 162.00

£ 96.00

£ 97.24

£ 40.48

£ 907.28

£ 91.66

£ 211.08

£ 1,132.00

£ 360.00

£ 690.94

		£ 90.88	
	£ 163.02		
£ 1,218.51			
£ 91.66			
	£ 312.00		
£ 1,079.58			
	£ 134.40		
	£ 266.12		
£ 525.08		£ 107.68	
	£ 276.15		
£ 91.86			
£ 1,075.53			
	£ 170.40		
	£ 306.00		
£ 782.94			
	£ 240.24		
£ 1,181.11			
		£ 350.00	
		£ 122.61	

£ 33,621.72	£ 9,210.50	£ 3,529.71	£ 621.00	£ 1,000.00	£ 772.67
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		£	3.11		
		£	63.17		
		£	66.85		
£	592.43				
		£	169.82		
£	71.51				
£	227.49				
				£	4.62

Toys and
Craft

Groceries

Stationery

Training

Sundries

Fundraising
exp

Later
Lambs
expenses

£ 87.92

£ 5.12

£ 116.34

£ 38.40

£ 60.73

£ 105.86

£ 14.59

£ 8.96

£ 95.83

£ 43.36

£ 81.23

£ 6.97

£ 98.20

£ 7.48

£ 25.50

£ 87.74

£ 72.71

£ 24.96

£ 86.83

£ 4.99

£ 112.85

£ 87.95

£ 161.97

£ 8.96

£ 70.55

£ 29.88

£ 7.48

£ 170.93	£ 1,077.51	£ 203.99	£ -	£ 75.43	£ -	£ 25.50
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£ 94.00

Other	Phone	Bank charges	Halloween	TOTAL	
				£ 87.92	£0.00
		£ 5.00		£ 5.00	£0.00
				£ 82.47	£0.00
				£ 834.93	£0.00
	£ 26.27			£ 26.27	£0.00
				£ 21.11	£0.00
				£ 5.03	£0.00
				£ 46.62	£0.00
				£ 88.35	£0.00
				£ 224.18	£0.00
				£ 525.69	£0.00
				£ 516.76	£0.00
				£ 102.08	£0.00
		£ 5.00		£ 5.00	£0.00
				£ 5.12	£0.00
	£ 26.27			£ 26.27	£0.00
				£ 84.66	£0.00
				£ 253.00	£0.00
				£ 1,054.37	£0.00
				£ 140.80	£0.00
				£ 1,091.34	£0.00
				£ 583.52	£0.00
				£ 291.76	£0.00
		£ 5.00		£ 5.00	£0.00
				£ 116.34	£0.00
				£ 38.40	£0.00
				£ 91.41	£0.00
				£ 60.73	£0.00
				£ 179.76	£0.00
	£ 26.27			£ 26.27	£0.00
				£ 162.00	£0.00
				£ 135.00	£0.00
				£ 105.86	£0.00
				£ 14.59	£0.00
				£ 105.60	£0.00
				£ 156.30	£0.00
				£ 75.12	£0.00
				£ 1,031.78	£0.00
				£ 1,185.07	£0.00
				£ 562.68	£0.00
				£ 401.50	£0.00
				£ 8.96	£0.00
		£ 5.00		£ 5.00	£0.00
				£ 97.63	£0.00

£ 26.27	£ 26.27	£0.00
	£ 140.80	£0.00
	£ 156.30	£0.00
	£ 1,069.94	£0.00
	£ 75.12	£0.00
	£ 62.52	£0.00
	£ 1,054.17	£0.00
	£ 429.00	£0.00
	£ 614.78	£0.00
	£ 95.83	£0.00
£ 5.00	£ 5.00	£0.00
	£ 90.74	£0.00
	£ 43.36	£0.00
£ 26.27	£ 26.27	£0.00
	£ 39.29	£0.00
	£ 65.13	£0.00
	£ 105.60	£0.00
	£ 280.50	£0.00
	£ 246.08	£0.00
	£ 75.12	£0.00
	£ 638.23	£0.00
	£ 911.17	£0.00
	£ 825.35	£0.00
	£ 81.23	£0.00
	£ 52.86	£0.00
	£ 6.97	£0.00
£ 5.00	£ 5.00	£0.00
	£ 712.03	£0.00
£ 26.27	£ 26.27	£0.00
	£ 75.12	£0.00
	£ 1,069.36	£0.00
	£ 22.40	£0.00
	£ 332.75	£0.00
	£ 216.72	£0.00
	£ 922.35	£0.00
	£ 123.20	£0.00
	£ 666.88	£0.00
	£ 162.00	£0.00
	£ 98.20	£0.00
	£ 25.50	£0.00
£ 5.00	£ 5.00	£0.00
	£ 7.48	£0.00
	£ 79.66	£0.00
£ 26.27	£ 26.27	£0.00
	£ 75.12	£0.00
	£ 910.01	£0.00
	£ 133.32	£0.00
	£ 123.20	£0.00
	£ 70.34	£0.00
	£ 305.25	£0.00

		£ 789.69	£0.00
		£ 87.74	£0.00
		£ 739.82	£0.00
		£ 53.55	£0.00
		£ 24.96	£0.00
		£ 72.71	£0.00
	£ 5.00	£ 5.00	£0.00
£ 26.27		£ 26.27	£0.00
		£ 105.60	£0.00
		£ 233.36	£0.00
		£ 75.12	£0.00
		£ 964.66	£0.00
		£ 302.50	£0.00
		£ 1,021.35	£0.00
		£ 690.33	£0.00
	£ 5.00	£ 5.00	£0.00
		£ 772.67	£0.00
		£ 86.83	£0.00
		£ 596.43	£0.00
		£ 75.78	£0.00
£ 29.28		£ 29.28	£0.00
		£ 650.00	£0.00
		£ 3.75	£0.00
		£ 49.48	£0.00
		£ 146.29	£0.00
		£ 1,155.61	£0.00
		£ 1,500.00	£0.00
		£ 163.04	£0.00
		£ 1,300.00	£0.00
		£ 302.41	£0.00
		£ 255.66	£0.00
		£ 707.15	£0.00
		£ 402.68	£0.00
		£ 4.99	£0.00
	£ 5.00	£ 5.00	£0.00
		£ 261.29	£0.00
		£ 162.00	£0.00
		£ 112.85	£0.00
£ 27.34		£ 27.34	£0.00
		£ 96.00	£0.00
		£ 97.24	£0.00
		£ 40.48	£0.00
		£ 907.28	£0.00
		£ 91.66	£0.00
		£ 211.08	£0.00
		£ 1,132.00	£0.00
		£ 360.00	£0.00
		£ 690.94	£0.00
	£ 5.00	£ 5.00	£0.00
		£ 87.95	£0.00

			£ 90.88	£0.00
			£ 161.97	£0.00
	£ 28.36		£ 28.36	£0.00
			£ 163.02	£0.00
			£ 1,218.51	£0.00
			£ 91.66	£0.00
			£ 312.00	£0.00
			£ 1,079.58	£0.00
£ -			£ 2,957.14	£0.00
£ -			£ 1,000.00	£0.00
			£ 134.40	£0.00
			£ 266.12	£0.00
			£ 525.08	£0.00
			£ 107.68	£0.00
			£ 8.96	£0.00
		£ 5.00	£ 5.00	£0.00
£ 90.00			£ 70.55	£0.00
£ 41.90			£ 90.00	£0.00
			£ 41.90	£0.00
	£ 28.36		£ 28.36	£0.00
			£ 276.15	£0.00
			£ 91.86	£0.00
			£ 1,075.53	£0.00
			£ 29.88	£0.00
			£ 170.40	£0.00
			£ 306.00	£0.00
			£ 782.94	£0.00
			£ 240.24	£0.00
			£ 1,181.11	£0.00
			£ 350.00	£0.00
		£ 5.00	£ 5.00	£0.00
			£ 7.48	£0.00
			£ 122.61	£0.00
£ 131.90 £ 323.50 £ 65.00			£ 54,786.50	£ -

£ 28.36

£ 5.00

Kerry Playgroup

Incomings

Date	Description	Banked	HSBC
7/28/2023	Welsh Government		325.00
8/11/2023	Ceredigion C Exp		1620.00
8/14/2023	H James		42.00
8/28/2023	CJ Hewitt		14.00
8/28/2023	C Jones		13.00
8/29/2023	K Owen		7.00
9/4/2023	DJ Pembroke		21.00
9/4/2023	C Jones		78.00
9/4/2023	S & H Richards		28.00
9/5/2023	L Lewis		7.00
9/5/2023	CH Mumford		28.00
9/5/2023	K Owen		7.00
9/8/2023	CJ Hewitt		14.00
9/8/2023	L Anderson		14.00
9/8/2023	A Davies		21.00
9/8/2023	N Williams		7.00
9/8/2023	S Vickers		14.00
9/9/2023	EA John		240.00
9/11/2023	DJ Pembroke		14.00
9/11/2023	P Pryce		19.00
9/11/2023	CJ Hewitt		14.00
9/11/2023	S & H Richards		28.00
9/11/2023	S & H Richards		28.00
9/12/2023	Mrs S C Pugh		13.00
9/12/2023	C Jones		7.00
9/12/2023	T Jerman		21.00
9/13/2023	L Lewis		7.00
9/13/2023	National Savings - Izzy	AIMOR12167	240.00
9/14/2023	Howell		480.00
9/14/2023	D Edwards		7.00
9/14/2023	D Edwards		7.00
9/14/2023	S Brown		7.00
9/14/2023	Welsh Government		302.50
9/15/2023	C Lodge		14.00
9/15/2023	CH Mumford		14.00
9/15/2023	S Vickers		14.00
9/16/2023	K Davies		7.00
9/18/2023	A Davies		7.00
9/18/2023	V Walker		70.00
9/18/2023	K Owen		7.00
9/18/2023	S & H Richards		14.00
9/20/2023	CJ Hewitt		14.00
9/21/2023	Welsh Government		302.50
9/22/2023	CH Mumford		14.00
9/22/2023	Howell		390.00
9/22/2023	A Cookson		480.00

9/22/2023 S Vickers	14.00
9/22/2023 National Savings - Harris AHBAI32165	720.00
9/24/2023 P Pryce	19.00
9/24/2023 J C Swinbourne	7.00
9/25/2023 A Davies	14.00
9/25/2023 M Leadbetter	20.00
9/25/2023 P J James	240.00
9/25/2023 Hendleman	7.00
9/25/2023 T Pryce	13.00
9/25/2023 V Walker	30.00
9/25/2023 S & H Richards	28.00
9/26/2023 B Ireland	19.00
9/26/2023 DJ Pembroke	21.00
9/26/2023 DJ Pembroke	21.00
6/26/2023 C & A Danson	13.00
9/27/2023 K Owen	7.00
9/28/2023 S Vickers	14.00
9/28/2023 H James	42.00
9/28/2023 L Lewis	7.00
9/28/2023 CJ Hewitt	14.00
9/28/2023 Welsh Government	302.50
9/29/2023 National Savings - Estelle AEWIL16404	240.00
9/29/2023 CH Mumford	14.00
9/29/2023 National Savings - Emily AEJON54313	188.00
10/2/2023 V Walker	35.00
10/2/2023 S & H Richards	28.00
10/3/2023 K Owen	7.00
10/3/2023 H James	14.00
10/3/2023 P Pryce	38.00
10/3/2023 CJ Hewitt	7.00
10/4/2023 National Savings - Masor AMMUM34217	240.00
10/4/2023 National Savings - Poppy APJON67934	165.00
10/5/2023 J C Swinbourne	20.00
10/5/2023 CJ Hewitt	21.00
10/5/2023 Vickers	320.00
10/5/2023 L Lewis	7.00
10/5/2023 Welsh Government	302.50
10/6/2023 DJ Pembroke	14.00
10/6/2023 C Lodge	14.00
10/6/2023 National Savings - Charli ACSWI66560	140.00
10/9/2023 TE&TR Jerman	21.00
10/10/2023 Leadbetter	85.00
10/10/2023 K Owen	14.00
10/11/2023 L Lewis	7.00
10/12/2023 Welsh Government	302.50
10/12/2023 S Vickers	14.00
10/12/2023 P Pryce	19.00
10/12/2023 M Fuszara	4.00
10/13/2023 CJ Hewitt	21.00
10/13/2023 Harding Jones	7.00

10/13/2023 S & H Richards		28.00
10/16/2023 C Lodge		7.00
10/16/2023 V Walker		35.00
10/16/2023 S & H Richards		28.00
10/16/2023 Unite Compon		480.00
10/16/2023 K Owen		7.00
10/17/2023 A Davies		21.00
10/17/2023 L Vickers		8.00
10/17/2023 DJ Pembroke		21.00
10/18/2023 K Owen		21.00
10/18/2023 Howell & Martin		240.00
10/18/2023 P Pryce		18.00
10/18/2023 S Randall		13.00
10/18/2023 D Edwards		14.00
10/18/2023 CH Mumford		14.00
10/19/2023 Welsh Government		302.50
10/19/2023 CJ Hewitt		21.00
10/20/2023 L Robertson		7.00
10/20/2023 SMIT L & SMIT J		120.00
10/20/2023 SMIT L & SMIT J		960.00
10/20/2023 S Vickers		14.00
10/23/2023 Pembroke DJ		21.00
10/23/2023 Saski Steele		13.00
10/23/2023 V Walker		35.00
10/23/2023 K Davies		14.00
10/23/2023 K Owen		7.00
10/23/2023 National Savings	AIRIC48647	160.00
10/24/2023 P Pryce		19.00
10/26/2023 K Owen		28.00
10/26/2023 CJ Hewitt		21.00
10/26/2023 D Edwards		14.00
10/26/2023 A Davies		14.00
10/26/2023 S Randall		13.00
10/26/2023 Welsh Government		302.50
10/27/2023 H James		14.00
10/27/2023 L A Wynne		26.00
10/27/2023 K Davies		7.00
10/27/2023 S Vickers		14.00
10/29/2023 D Williams		13.00
11/1/2023 H James		42.00
11/2/2023 Welsh Government		302.50
11/3/2023 C Jones		78.00
11/6/2023 C Lodge		28.00
11/6/2023 V Walker		35.00
11/6/2023 L A Wynne		13.00
11/6/2023 A Davies		14.00
11/6/2023 Pembroke DJ		21.00
11/6/2023 K Owen		21.00
11/6/2023 S&H Richards		28.00
11/6/2023 S&H Richards		28.00

11/7/2023 LJ Rutter		14.00
11/8/2023 P Pryce		19.00
11/8/2023 L Lewis		7.00
11/9/2023 D Edwards		14.00
11/9/2023 S Vickers		7.00
11/9/2023 S Randall		13.00
11/10/2023 CH Mumford		14.00
11/10/2023 CJ Hewitt		21.00
11/13/2023 L A Wynne		26.00
11/13/2023 L Lewis		7.00
11/13/2023 C Lodge		28.00
11/13/2023 Pembroke DJ		21.00
11/13/2023 L Anderson		14.00
11/13/2023 LJ Rutter		14.00
11/13/2023 V Walker		35.00
11/14/2023 N Price		7.00
11/14/2023 K Owen		28.00
11/14/2023 TE&TR Jerman		21.00
11/14/2023 N Price		7.00
11/14/2023 S&H Richards		28.00
11/15/2023 C Jones		13.00
11/15/2023 R Aldridge		14.00
11/15/2023 A Davies		21.00
11/15/2023 D Edwards		7.00
11/15/2023 P Pryce		57.00
11/15/2023 K Owen		7.00
11/16/2023 Welsh Government		302.50
11/17/2023 M Fuszara		3.50
11/17/2023 S Randall		13.00
11/17/2023 CJ Hewitt		21.00
11/17/2023 National Savings	AIMOR12167	420.00
11/18/2023 SMIT L & SMIT J		1024.00
11/20/2023 T & S Pryce		14.00
11/20/2023 C & A Danson		13.00
11/20/2023 SMIT L & SMIT J		16.00
11/20/2023 S&H Richards		21.00
11/20/2023 S L Colucci		7.00
11/20/2023 LJ Rutter		14.00
11/21/2023 L A Wynne		26.00
11/21/2023 K Owen		28.00
11/23/2023 CJ Hewitt		21.00
11/23/2023 D Edwards		14.00
11/23/2023 D Williams		13.00
11/23/2023 CH Mumford		14.00
11/23/2023 S Randall		13.00
11/23/2023 Welsh Government		432.50
11/24/2023 DJ Pembroke		21.00
11/26/2023 P Pryce		38.00
11/27/2023 V Walker		35.00
11/27/2023 DJ Pembroke		21.00

11/27/2023 National Savings	AHBAI32165	620.00
11/27/2023 N Price		7.00
11/27/2023 N Price		7.00
11/28/2023 A Davies		21.00
11/28/2023 LJ Huxley		13.00
11/28/2023 LJ Rutter		14.00
11/29/2023 K&B Griffiths		7.00
11/29/2023 L A Wynne		13.00
11/30/2023 H James		21.00
11/30/2023 National Savings	AEWIL16404	210.00
11/30/2023 Welsh Government		302.50
12/1/2023 S Vickers		14.00
12/1/2023 S Randall		13.00
12/1/2023 K Owen		28.00
12/1/2023 S&H Richards		14.00
12/1/2023 J Knight		145.00
12/1/2023 CJ Hewitt		21.00
12/1/2023 National Savings	AEJON54313	151.00
12/1/2023 National Savings	APJON67934	210.00
12/4/2023 LJ Rutter		14.00
12/4/2023 National Savings	AGPHI41233	155.00
12/4/2023 S&H Richards		21.00
12/4/2023 V Walker		35.00
12/5/2023 P J James		210.00
12/5/2023 K&B Griffiths		13.00
12/5/2023 L Anderson		14.00
12/5/2023 Howell & Martin		410.00
12/6/2023 D Edwards		14.00
12/6/2023 A Cookson		420.00
12/7/2023 CJ Hewitt		21.00
12/7/2023 S Randall		13.00
12/7/2023 K Owen		28.00
12/7/2023 Welsh Government		302.50
12/7/2023 National Savings	AMMUM34217	210.00
12/8/2023 S Vickers		7.00
12/8/2023 C Jones		13.00
12/8/2023 DJ Pembroke		28.00
12/11/2023 P Pryce		19.00
12/11/2023 V Walker		28.00
12/11/2023 K Owen		21.00
12/11/2023 DJ Pembroke		21.00
12/11/2023 C Lodge		56.00
12/11/2023 National Savings	ACSWI66560	140.00
12/12/2023 L Vickers		283.50
12/12/2023 LJ Rutter		14.00
12/13/2023 National Savings	AAROW69855	125.00
12/13/2023 A Davies		21.00
12/13/2023 K Davies		7.00
12/13/2023 National Savings	AIRIC48647	140.00
12/14/2023 D Edwards		7.00

12/14/2023 Welsh Government	302.50
12/15/2023 S Vickers	14.00
12/15/2023 S Randall	13.00
12/18/2023 DJ Pembroke	21.00
12/18/2023 C A Danson	13.00
12/18/2023 Unite Compon	420.00
12/18/2023 N Price	21.00
12/18/2023 LJ Rutter	7.00
12/18/2023 K Owen	28.00
12/18/2023 S&H Richards	7.00
12/18/2023 CJ Hewitt	14.00
12/19/2023 C Jones	7.00
12/19/2023 V Walker	28.00
12/20/2023 D Edwards	7.00
12/20/2023 M Leadbetter	85.50
12/21/2023 CJ Hewitt	21.00
12/21/2023 L A Wynne	13.00
12/21/2023 DE Williams	13.00
12/21/2023 Welsh Government	302.50
1/2/2024 Welsh Government	302.50
1/5/2024 H James	49.00
1/8/2024 C Lodge	42.00
1/8/2024 P Pryce	19.00
1/8/2024 Welsh Government	130.00
1/9/2024 P Pryce	19.00
1/9/2024 S&H Richards	21.00
1/9/2024 S&H Richards	21.00
1/9/2024 LJ Rutter	14.00
1/9/2024 V Walker	35.00
1/9/2024 K Owen	28.00
1/10/2024 D Edwards	7.00
1/10/2024 SE Williams	13.00
1/10/2024 DJ Pembroke	21.00
1/11/2024 ND Price	21.00
1/11/2024 CJ Hewitt	21.00
1/11/2024 C Jones	78.00
1/11/2024 L A Wynne	26.00
1/11/2024 L Anderson	14.00
1/12/2024 S Vickers	14.00
1/12/2024 S Randall	13.00
1/15/2024 K Owen	28.00
1/15/2024 D Edwards	14.00
1/15/2024 DJ Pembroke	21.00
1/16/2024 Welsh Government	130.00
1/16/2024 ND Price	21.00
1/16/2024 V Walker	35.00
1/17/2024 P Pryce	19.00
1/17/2024 D Williams	13.00
1/17/2024 L A Wynne	26.00
1/17/2024 LJ Rutter	14.00

1/18/2024 Welsh Government		402.50
1/18/2024 H Simmonds		105.00
1/18/2024 Howell & Martin		150.00
1/18/2024 K Davies		14.00
1/19/2024 SMIT L & SMIT J		750.00
1/19/2024 CJ Hewitt		21.00
1/19/2024 S Vickers		14.00
1/20/2024 S Morgan		10.00
1/22/2024 LJ Rutter		14.00
1/22/2024 V Walker		35.00
1/22/2024 DJ Pembroke		21.00
1/22/2024 N Price		21.00
1/22/2024 L Anderson		14.00
1/22/2024 S L Colucci		7.00
1/23/2024 L A Wynne		26.00
1/23/2024 K Davies		7.00
1/23/2024 National Savings	APJON67934	150.00
1/23/2024 K Owen		21.00
1/23/2024 S & H Richards		21.00
1/23/2024 D Edwards		7.00
1/25/2024 P Pryce		19.00
1/25/2024 A Davies		21.00
1/25/2024 National Savings	AEJON54313	175.00
1/25/2024 Welsh Government		462.50
1/26/2024 M Fuszara		2.50
1/26/2024 B Ireland		19.00
1/26/2024 National Savings	AGPHI41233	150.00
1/26/2024 CJ Hewitt		21.00
1/29/2024 LJ Rutter		14.00
1/29/2024 LJ Huxley		7.00
1/29/2024 C Lodge		56.00
1/29/2024 DJ Pembroke		21.00
1/29/2024 N Price		21.00
1/29/2024 D Edwards		7.00
1/29/2024 S & H Richards		42.00
1/29/2024 K Owen		28.00
1/29/2024 L Anderson		14.00
1/30/2024 P J James		300.00
1/30/2024 National Savings	AHBAI32165	450.00
1/31/2024 J Knight		100.00
1/31/2024 National Savings	AIRIC48647	150.00
1/31/2024 P Pryce		19.00
1/31/2024 H James		35.00
1/31/2024 V Walker		35.00
2/1/2024 Welsh Government		495.00
2/2/2024 A Davies		14.00
2/2/2024 National Savings	AEWIL16404	450.00
2/2/2024 CJ Hewitt		21.00
2/3/2024 K Davies		7.00
2/5/2024 N Price		21.00

2/5/2024 J Anderson		15.00
2/5/2024 J Anderson		255.00
2/5/2024 LJ Rutter		14.00
2/5/2024 A Cookson		300.00
2/5/2024 National Savings	AAROW69855	290.00
2/7/2024 K&B Griffiths		7.00
2/7/2024 KL Jones		26.00
2/7/2024 DJ Pembroke		14.00
2/8/2024 L A Wynne		26.00
2/8/2024 H James		7.00
2/8/2024 Welsh Government		495.00
2/9/2024 S Randall		13.00
2/9/2024 CJ Hewitt		21.00
2/9/2024 National Savings	ACSWI66560	150.00
2/12/2024 R Aldridge		13.00
2/12/2024 Unite Compon		300.00
2/13/2024 M Leadbetter		62.50
2/15/2024 L Vickers		202.50
2/15/2024 J James		410.00
2/15/2024 J James		410.00
2/15/2024 Welsh Government		495.00
2/19/2024 DJ Pembroke		21.00
2/19/2024 KL Jones		26.00
2/19/2024 SE Williams		13.00
2/19/2024 P Pryce		57.00
2/19/2024 V Walker		35.00
2/19/2024 S&H Richards		21.00
2/19/2024 LJ Rutter		14.00
2/19/2024 K Owen		28.00
2/20/2024 L Anderson		14.00
2/21/2024 L A Wynne		26.00
2/22/2024 B Ireland		19.00
2/19/2024 D Edwards		7.00
2/23/2024 A Davies		21.00
2/23/2024 CJ Hewitt		21.00
2/26/2024 C Lodge		70.00
2/26/2024 V Walker		35.00
2/26/2024 N Price		21.00
2/26/2024 LJ Rutter		14.00
2/26/2024 N Price		21.00
2/26/2024 K Owen		28.00
2/27/2024 J Knight		100.00
2/27/2024 D Edwards		7.00
2/28/2024 S&H Richards		21.00
2/28/2024 KL Jones		26.00
2/28/2024 K Davies		7.00
2/28/2024 H Simmonds		100.00
2/28/2024 M Fuszara		2.50
2/28/2024 C Butler		8.00
2/28/2024 C & S Howells		150.00

2/28/2024 A Davies		21.00
2/28/2024 G Jones		39.00
2/29/2024 P Pryce		19.00
2/29/2024 CJ Hewitt		21.00
2/29/2024 S&H Richards		14.00
2/29/2024 L A Wynne		26.00
2/29/2024 M Grigg		13.00
2/29/2024 K Owen		28.00
2/29/2024 Welsh Government		625.00
3/1/2024 National Savings	AEJON54313	115.00
3/2/2024 H J James		190.00
3/2/2024 H James		28.00
3/3/2024 R Aldridge		15.00
3/4/2024 DJ Pembroke		7.00
3/4/2024 National Savings	AIRIC48647	150.00
3/4/2024 K Davies		7.00
3/4/2024 V Walker		35.00
3/4/2024 LJ Rutter		7.00
3/4/2024 K Owen		28.00
3/4/2024 S&H Richards		21.00
3/4/2024 National Savings	AEWIL16404	7.00
3/5/2024 N Price		21.00
3/6/2024 P Pryce		7.00
3/6/2024 E Hendleman		7.50
3/6/2024 National Savings	AHBAI32165	450.00
3/6/2024 A Cookson		300.00
3/7/2024 Welsh Government		495.00
3/7/2024 National Savings	AMMUM34217	120.00
3/8/2024 S Morgan		10.00
3/8/2024 L Anderson		14.00
3/8/2024 KL Jones		39.00
3/8/2024 S Randall		13.00
3/8/2024 A Davies		21.00
3/8/2024 CJ Hewitt		21.00
3/11/2024 K Davies		14.00
3/11/2024 DJ Pembroke		21.00
3/11/2024 LJ Rutter		14.00
3/11/2024 V Walker		35.00
3/11/2024 S&H Richards		21.00
3/11/2024 J C Swinbourne		7.00
3/11/2024 National Savings	AGPHI41233	150.00
3/12/2024 National Savings	AEWIL16404	450.00
3/13/2024 S Colucci		7.00
3/13/2024 N Price		7.00
3/14/2024 CJ Hewitt		21.00
3/14/2024 L A Wynne		26.00
3/14/2024 S Randall		13.00
3/14/2024 K Owen		28.00
3/14/2024 Welsh Government		495.00
3/15/2024 P Pryce		19.00

3/15/2024 V Walker		35.00
3/15/2024 A Davies		14.00
3/15/2024 KL Jones		13.00
3/15/2024 L Anderson		7.00
3/17/2024 LJ Rutter		14.00
3/18/2024 N Price		21.00
3/18/2024 DJ Pembroke		21.00
3/18/2024 T Howells		7.00
3/19/2024 KL Jones		26.00
3/19/2024 K Davies		7.00
3/20/2024 N Price		21.00
3/20/2024 APMOR45109		150.00
3/20/2024 L A Wynne		26.00
3/21/2024 L Vickers		152.50
3/21/2024 Welsh Government		495.00
3/21/2024 National Savings	ARSMI72787	750.00
3/21/2024 P J James		300.00
3/21/2024 National Savings	APJON67934	150.00
3/22/2024 S Randall		7.00
3/22/2024 National Savings	AAROW69855	300.00
3/22/2024 National Savings	ACSWI66560	148.00
3/28/2024 Welsh Government		495.00
4/2/2024 M Leadbetter		62.50
4/8/2024 LJ Rutter		14.00
4/8/2024 DJ Pembroke		21.00
4/8/2024 SE Williams		13.00
4/8/2024 P L Pryce		38.00
4/8/2024 CJ Hewitt		21.00
4/8/2024 K Owen		28.00
4/9/2024 K Davies		7.00
4/9/2024 S&H Richards		42.00
4/10/2024 V Walker		35.00
4/11/2024 T Howells		7.00
4/11/2024 S Randall		13.00
4/11/2024 ND Price		21.00
4/11/2024 L A Wynne		26.00
4/11/2024 K Davies		7.00
4/11/2024 CJ Hewitt		21.00
4/12/2024 A Davies		14.00
4/12/2024 KL Jones		26.00
4/15/2024 DJ Pembroke		21.00
4/15/2024 S Morgan		14.00
4/15/2024 S&H Richards		21.00
4/15/2024 V Walker		35.00
4/15/2024 H Simmonds		210.00
4/15/2024 National Savings	AMMUM34217	30.00
4/16/2024 K Davies		7.00
4/16/2024 Jim Anderson		15.00
4/16/2024 Jim Anderson		250.00
4/16/2024 E Hendleman		7.50

4/16/2024 National Savings	APMOR45109	210.00
4/16/2024 LJ Rutter		14.00
4/17/2024 National Savings	AEJON54313	161.00
4/17/2024 R Aldridge		21.00
4/17/2024 Welsh Government		260.00
4/18/2024 L A Wynne		26.00
4/18/2024 K Owen		7.00
4/18/2024 Welsh Government		785.00
4/19/2024 KL Jones		52.00
4/19/2024 P Pryce		19.00
4/19/2024 J Knight		140.00
4/19/2024 CJ Hewitt		21.00
4/22/2024 LJ Rutter		14.00
4/22/2024 K Davies		7.00
4/22/2024 T Howells		7.00
4/22/2024 V Walker		35.00
4/22/2024 N Price		28.00
4/22/2024 National Savings	ARSMI72787	371.00
4/23/2024 K Owen		21.00
4/24/2024 T Howells		7.00
4/25/2024 A Davies		14.00
4/25/2024 L A Wynne		39.00
4/25/2024 K Davies		7.00
4/25/2024 Welsh Government		785.00
4/26/2024 A Cookson		420.00
4/26/2024 C & S Howells		210.00
4/26/2024 B Ireland		19.00
4/26/2024 KL Jones		31.00
4/26/2024 L Anderson		14.00
4/26/2024 CJ Hewitt		21.00
4/27/2024 DJ Pembroke		21.00
4/29/2024 LJ Rutter		7.00
4/29/2024 DJ Pembroke		21.00
4/29/2024 KL Jones		39.00
4/29/2024 V Walker		28.00
4/29/2024 S James		420.00
4/29/2024 S&H Richards		28.00
4/29/2024 National Savings	AGPHI41233	210.00
4/29/2024 National Savings	AAROW69855	140.00
4/30/2024 L Anderson		14.00
5/1/2024 K Owen		14.00
5/1/2024 N & D Price		14.00
5/1/2024 C Lodge		140.00
5/1/2024 National Savings	AHBAI32165	21.00
5/2/2024 T Howells		7.00
5/2/2024 H James		42.00
5/2/2024 K&B Griffiths		425.00
5/2/2024 L A Wynne		26.00
5/2/2024 National Savings	AIRIC48647	210.00
5/2/2024 Welsh Government		785.00

5/3/2024 S Randall		13.00
5/3/2024 A Davies		21.00
5/3/2024 CJ Hewitt		14.00
5/4/2024 P Pryce		36.00
5/7/2024 C Jones		35.00
5/7/2024 K Owen		14.00
5/7/2024 M S Watkin		80.00
5/7/2024 LJ Rutter		14.00
5/8/2024 V Walker		35.00
5/8/2024 N & D Price		21.00
5/8/2024 K Davies		14.00
5/8/2024 S&H Richards		21.00
5/9/2024 L A Wynne		26.00
5/9/2024 T Howells		7.00
5/9/2024 DJ Pembroke		28.00
5/9/2024 National Savings	AEWIL16404	630.00
5/9/2024 Welsh Government		785.00
5/10/2024 CJ Hewitt		21.00
5/12/2024 P Pryce		19.00
5/12/2024 S Randall		13.00
5/13/2024 S&H Richards		28.00
5/13/2024 V Walker		35.00
5/13/2024 National Savings	ACSWI66560	210.00
5/14/2024 Vickers L		213.50
5/14/2024 M Fuszara		3.50
5/14/2024 P Pryce		38.00
5/15/2024 S & H Richards		28.00
5/15/2024 ND Price		28.00
5/15/2024 S L Colucci		7.00
5/15/2024 LJ Rutter		14.00
5/15/2024 DJ Pembroke		28.00
5/15/2024 D Edwards		7.00
5/15/2024 LJ Huxley		13.00
5/15/2024 National Savings	APJON67934	180.00
5/16/2024 L A Wynne		26.00
5/16/2024 Hendleman		7.00
5/16/2024 Welsh Government		785.00
5/17/2024 K Davies		7.00
5/17/2024 A Davies		21.00
5/17/2024 CJ Hewitt		21.00
5/20/2024 V Walker		35.00
5/20/2024 LJ Rutter		14.00
5/20/2024 EA John		420.00
5/21/2024 M Leadbetter		87.50
5/21/2024 C Jones		13.00
5/22/2024 N & D Price		21.00
5/22/2024 S M Watkin		165.00
5/23/2024 DJ Pembroke		21.00
5/23/2024 Welsh Government		785.00
5/24/2024 T Howells		7.00

5/24/2024 R Anderson		371.00
5/24/2024 CJ Hewitt		21.00
5/24/2024 L A Wynne		39.00
5/28/2024 P Pryce		19.00
5/31/2024 H James		42.00
5/31/2024 Welsh Government		785.00
6/2/2024 SE Williams		13.00
6/3/2024 N & D Price		21.00
6/3/2024 S&H Richards		21.00
6/3/2024 S&H Richards		21.00
6/3/2024 V Walker		35.00
6/4/2024 LJ Rutter		14.00
6/5/2024 EA John		390.00
6/6/2024 K Davies		21.00
6/6/2024 S Randall		13.00
6/6/2024 T Howells		14.00
6/7/2024 P Pryce		38.00
6/7/2024 KL Jones		46.00
6/7/2024 L Anderson		14.00
6/7/2024 CJ Hewitt		21.00
6/7/2024 L A Wynne		26.00
6/7/2024 DJ Pembroke		21.00
6/7/2024 A Davies		21.00
6/7/2024 Welsh Government		230.00
6/10/2024 J C Swinbourne		7.00
6/10/2024 National Savings	AHBAI32165	71.00
6/10/2024 V Walker		35.00
6/11/2024 LJ Rutter		14.00
6/11/2024 K Owen		7.00
6/11/2024 N Price		21.00
6/12/2024 National Savings	AEJON54313	146.00
6/13/2024 H Simmonds		125.00
6/13/2024 M Fuszara		3.50
6/13/2024 Welsh Government		885.00
6/14/2024 L A Wynne		26.00
6/14/2024 L Anderson		14.00
6/14/2024 CJ Hewitt		21.00
6/14/2024 A Davies		21.00
6/17/2024 S Morgan		14.00
6/17/2024 JL Morgan		30.75
6/17/2024 E Hendleman		7.00
6/17/2024 K Davies		21.00
6/17/2024 V Walker		35.00
6/17/2024 A Cookson		429.50
6/17/2024 KL Jones		46.00
6/18/2024 C Jones		7.00
6/18/2024 J Harris		30.00
6/18/2024 DJ Pembroke		21.00
6/18/2024 LJ Rutter		14.00
6/19/2024 J Harris		30.00

6/19/2024 S&H Richards		21.00
6/19/2024 A Davies		14.00
6/20/2024 L A Wynne		26.00
6/20/2024 N & D Price		14.00
6/20/2024 T Howells		14.00
6/20/2024 SE Williams		13.00
6/20/2024 CJ Hewitt		21.00
6/20/2024 J Knight		140.00
6/20/2024 Welsh Government		885.00
6/21/2024 National Savings	ARSMI72787	356.00
6/23/2024 P Jones&Evans		18.25
6/24/2024 LJ Rutter		14.00
6/24/2024 C Jones		7.00
6/24/2024 J Harris		17.00
6/24/2024 S&H Richards		21.00
6/24/2024 V Walker		35.00
6/24/2024 National Savings	APJON67934	210.00
6/24/2024 National Savings	APMOR45109	210.00
6/25/2024 P Pryce		19.00
6/25/2024 R Anderson		335.00
6/25/2024 National Savings	AAROW69855	191.00
6/26/2024 SE Williams		20.00
6/26/2024 K Griffiths		420.00
6/26/2024 L Anderson		14.00
6/26/2024 K Owen		7.00
6/26/2024 L A Wynne		26.00
6/27/2024 National Savings	AGPHI41233	228.25
6/27/2024 National Savings	AIRIC48647	210.00
6/27/2024 CJ Hewitt		21.00
6/27/2024 DJ Pembroke		28.00
6/27/2024 Welsh Government		885.00
6/28/2024 H James		42.00
6/28/2024 National Savings	AEWIL16404	28.00
6/29/2024 Mar-How C & S		180.00
6/29/2024 S James		420.00
7/1/2024 T Howells		7.00
7/1/2024 T & S Pryce		7.00
7/1/2024 V Walker		28.00
7/1/2024 P Pryce		13.00
7/1/2024 S&H Richards		28.00
7/1/2024 M Leadbetter		72.50
7/2/2024 C Jones		13.00
7/3/2024 H Baker		29.00
7/3/2024 LJ Rutter		14.00
7/3/2024 N & D Price		42.00
7/3/2024 R Aldridge		21.00
7/3/2024 L Anderson		28.00
7/4/2024 T Howells		14.00
7/4/2024 L A Wynne		33.00
7/4/2024 S&H Richards		21.00

7/4/2024 S L Colucci		7.00
7/4/2024 National Savings	ACSWI66560	195.00
7/4/2024 National Savings	AEWIL16404	7.00
7/5/2024 T & S Pryce		13.00
7/5/2024 DJ Pembroke		14.00
7/5/2024 CJ Hewitt		21.00
7/8/2024 N & D Price		21.00
7/8/2024 V Walker		35.00
7/8/2024 LJ Rutter		14.00
7/8/2024 P Pryce		13.00
7/9/2024 T Howells		14.00
7/10/2024 L Vickers		213.50
7/10/2024 Welsh Government		885.00
7/11/2024 DJ & SH Pembroke		14.00
7/11/2024 M S Watkin		100.00
7/11/2024 L A Wynne		39.00
7/11/2024 National Savings	AEWIL16404	600.00
7/11/2024 Welsh Government		885.00
7/12/2024 CJ Hewitt		14.00
7/15/2024 ND Price		14.00
7/15/2024 S Brown		7.00
7/15/2024 SE Williams		7.00
7/15/2024 K Davies		7.00
7/15/2024 S&H Richards		28.00
7/15/2024 National Savings	AEWIL16404	7.00
7/16/2024 K Owen		7.00
7/17/2024 LJ Rutter		7.00
7/18/2024 K Owen		7.00
7/19/2024 A Davies		14.00
7/22/2024 National Savings	AEWIL16404	7.00
7/25/2024 R Anderson		33.50
7/25/2024 Welsh Government		1770.00
8/2/2024 Welsh Government		330.00
8/8/2024 Welsh Government		230.00
8/9/2024 M Watkin		40.00

Total

£	-	£	67,697.25
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Bank Rec

Bal b/fwd
Accrualed expense
Incomings

Expenses
Bal c/fwd

£	-
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Transfer
accounts

Later Lambs

Milk refunds

Funding

Subscriptions

325.00
1620.00

42.00
14.00
13.00
7.00
21.00
78.00
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13.00		
21.00		
		165.00
21.00		
	785.00	
7.00		

		350.00
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42.00		
	785.00	
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		390.00
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		8.00
14.00		
42.00		
28.00		
14.00		
33.00		
21.00		

[illegible]

2022-2023

Fundraising	Donations	Mother and Toddlers	Snack	Misc	Reg Fees	Total
						325.00
						1620.00
						42.00
						14.00
						13.00
						7.00
						21.00
						78.00
						28.00
						7.00
						28.00
						7.00
						14.00
						14.00
						21.00
						7.00
						14.00
						240.00
						14.00
						19.00
						14.00
						28.00
						28.00
						13.00
						7.00
						21.00
						7.00
						240.00
						480.00
						7.00
						7.00
						7.00
						302.50
						14.00
						14.00
						14.00
						7.00
						7.00
						70.00
						7.00
						14.00
						14.00
						302.50
						14.00
						390.00
						480.00

	14.00
	720.00
	19.00
	7.00
	14.00
20.00	20.00
	240.00
	7.00
	13.00
	30.00
	28.00
	19.00
	21.00
	21.00
	13.00
	7.00
	14.00
	42.00
	7.00
	14.00
	302.50
	240.00
	14.00
28.00	188.00
	35.00
	28.00
	7.00
	14.00
	38.00
	7.00
	240.00
	165.00
	20.00
	21.00
	320.00
	7.00
	302.50
	14.00
	14.00
	140.00
	21.00
	85.00
	14.00
	7.00
	302.50
	14.00
	19.00
4.00	4.00
	21.00
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	28.00
	21.00
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	57.00
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	302.50
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	402.50
	105.00
	150.00
	14.00
	750.00
	21.00
	14.00
10.00	10.00
	14.00
	35.00
	21.00
	21.00
	14.00
	7.00
	26.00
	7.00
	150.00
	21.00
	21.00
	7.00
	19.00
	21.00
15.00	175.00
	462.50
2.50	2.50
	19.00
	150.00
	21.00
	14.00
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	56.00
	21.00
	21.00
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	42.00
	28.00
	14.00
	300.00
	450.00
	100.00
	150.00
	19.00
	35.00
	35.00
	495.00
	14.00
	450.00
	21.00
	7.00
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15.00
255.00
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290.00
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	39.00
	19.00
	21.00
	14.00
	26.00
	13.00
	28.00
	625.00
15.00	115.00
	190.00
	28.00
15.00	15.00
	7.00
	150.00
	7.00
	35.00
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	28.00
	21.00
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	21.00
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	7.50
	450.00
	300.00
	495.00
	120.00
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	150.00
	450.00
	7.00
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	495.00
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	26.00
	7.00
	21.00
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	152.50
	495.00
	750.00
	300.00
	150.00
	7.00
	300.00
	148.00
12.50	495.00
	62.50
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	26.00
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	210.00
	30.00
	7.00
15.00	15.00
	250.00
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	210.00
	14.00
21.00	161.00
21.00	21.00
	260.00
	26.00
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	785.00
	52.00
	19.00
	140.00
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21.00	371.00
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	7.00
	785.00
	420.00
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	31.00
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	28.00
	420.00
	28.00
	210.00
	140.00
	14.00
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	26.00
	210.00
	785.00

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	28.00
	630.00
	785.00
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	35.00
	210.00
3.50	213.50
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	38.00
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	165.00
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		785.00
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		21.00
		21.00
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		14.00
		390.00
		21.00
		13.00
		14.00
		38.00
		46.00
		14.00
		21.00
		26.00
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		21.00
		230.00
		7.00
21.00		71.00
		35.00
		14.00
		7.00
		21.00
21.00		146.00
		125.00
3.50		3.50
		885.00
		26.00
		14.00
		21.00
		21.00
		14.00
	30.75	30.75
		7.00
		21.00
		35.00
	9.50	429.50
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		21.00
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		26.00
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		21.00
		140.00
		885.00
21.00		356.00
	18.25	18.25
		14.00
		7.00
		17.00
		21.00
		35.00
		210.00
		210.00
		19.00
		335.00
42.00	24.00	191.00
		20.00
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		26.00
	18.25	228.25
		210.00
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		885.00
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		180.00
		420.00
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		28.00
17.50		72.50
		13.00
21.00		29.00
		14.00
		42.00
21.00		21.00
		28.00
		14.00
		33.00
		21.00

	7.00
	195.00
	7.00
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	35.00
	14.00
	13.00
	14.00
3.50	213.50
	885.00
	14.00
	100.00
	39.00
	600.00
	885.00
	14.00
	14.00
	7.00
	7.00
	7.00
	28.00
	7.00
	7.00
	7.00
	7.00
	14.00
	7.00
21.00	12.50
	33.50
	1770.00
	330.00
	230.00
	40.00

£	-	£	-	£	541.50	£	113.25	£0.00	£67,697.25
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[illegible]

[illegible]

Training e

[illegible]

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[illegible]

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[illegible]

[illegible]

£0.00

Opening Balance

£ 5,937.79

8/10/2023
9/10/2023
10/10/2023
11/10/2023
12/10/2023
1/10/2024
2/10/2024
3/10/2024
4/10/2024
5/10/2024
6/10/2024
6/27/2024
6/27/2024
7/10/2024

Bank Interest

Transfers

£	8.52	£	5,946.31
£	9.25	£	5,955.56
£	9.50	£	5,965.06
£	9.83	£	5,974.89
£	9.53	£	5,984.42
£	9.86	£	5,994.28
£	9.88	£	6,004.16
£	9.25	£	6,013.41
£	9.91	£	6,023.32
£	9.60	£	6,032.92
£	9.94	£	6,042.86

£ 1,000.00

£ 2,957.14

£ 12.37 £ 10,012.37

£ 117.44 £ 3,957.14

£ 10,012.37

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2024
REG CHARITY NO. 1037882

<u>INCOME</u>	7/31/2024		7/31/2023	
Funding from Ceredigion CC	£	24,279.00	£	10,467.50
After school club fees	£	10,663.00	£	8,336.50
Subscriptions received	£	31,798.00	£	22,355.40
Donations	£	-	£	-
Snack	£	541.50	£	180.20
Milk	£	302.50	£	-
SSP Payment	£	-	£	-
Reg fees	£	-	£	10.00
Fundraising	£	-	£	176.00
Less Fundraising exp	£	-	£	-
				£ 45.40
Bank Interest	£	117.44	£	64.44
Miscellaneous	£	113.25		
TOTAL INCOME	£	<u>67,814.69</u>	£	<u>41,459.44</u>
<u>EXPENSES</u>				
Wages	£	33,621.72	£	27,689.62
Afterschool club wages	£	9,210.50	£	9,411.05
National Insurance & Income Tax	£	3,529.71	£	1,990.84
Training	£	-	£	282.00
Equipment, Toys & Crafts	£	170.93	£	-
Donation for use of school	£	1,000.00	£	2,464.00
Postage, Stationery	£	203.99	£	84.50
Staff Uniform	£	-	£	-
PAVO	£	621.00	£	561.00
EYW Membership & Insurance	£	772.67	£	878.98
Groceries	£	1,077.51	£	698.73
After school club groceries	£	25.50	£	170.66
Sundry Expenses & Consumables	£	207.33	£	1,074.22
Phone contract	£	323.50	£	284.61
Bank charges	£	65.00	£	56.70
		£ 50,829.36		
TOTAL EXPENDITURE	£	<u>50,829.36</u>	£	<u>45,646.91</u>
SURPLUS / DEFICIT FOR YEAR	£	<u>16,985.33</u>	-£	<u>4,187.47</u>
<u>REPRESENTED BY:</u>				
Opening Bank Balance (Savings)	£	5,937.79	£	11,008.33
Opening Bank Balance (Current)	£	2,323.72	£	1,440.65
Profit/ Deficit for year	£	16,985.33	-£	4,187.47
Accruals end of year				
	£	<u>25,246.84</u>	£	<u>8,261.51</u>
Accruals b/fwd				
Closing Bank Balance (Current)	£	15,234.47	£	2,323.72
Closing Bank Balance (Savings)	£	10,012.37	£	5,937.79
	£	<u>25,246.84</u>	£	<u>8,261.51</u>
		£ 0.00		

I report that I have reviewed the Financial statements of the Playgroup as presented to me for the year ending 31st July 2024, and find them to be in order.
Elwyn Jones (A.C.M.A)
2 The Village
Kerry
SY16 4NT

I report that I have reviewed the Financial statements of the Playgroup as presented to me

for the year ending 31st July 2024, and find them to be in order.

Elwyn Jones (A.C.M.A)

2 The Village

Kerry

SY16 4NT