

## **Buttington Trewern Playgroup**

### **Treasurers Report AGM 2022**

2022 has again been a challenging year for the setting. Intake numbers are slightly lower than previous years which impacts on the number of families we have to help fundraise.

#### **Fundraising**

Christmas Raffle	£183.70
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<b>Fundraising Total -</b>	<b>£183.70</b>
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#### **Current Bank Balance - £6507.09**

I think the focus this year for the setting should be looking at how we can increase our fundraising efforts.

The committee will also look into more grants and funding opportunities to help with the income. Funding from PCC will help cover the wages of two staff members so it is still vitally important we keep fundraising a priority to enable us to pay the third member of staff.

We will have considerably less children in playgroup in the autumn term and so the lunch club income will be a lot less than it has been over the spring and summer terms.

I feel positive about next year. The past 3 years have been difficult financially, but I think with some new fundraising ideas we should be able to keep playgroup going.



## August

[illegible]




Totals		£0.00
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Funding	£0.00
Fees	£0.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£0.00
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Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL
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[illegible]




£2,441.23	-£738.05
Cash Box	
<b>TOTAL</b>	<b>-£738.05</b>

£2,376.85
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£34.98
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£29.40
£0.00
£0.00

£2,441.23
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Totals		£5,191.11
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Funding	£5,191.11
Fees	£0.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£5,191.11
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[illegible]




£2,406.25
Cash Box
<b>TOTAL</b>

Wages	£2,376.85
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£0.00
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£29.40
Accounts	£0.00
FundraisingCosts	£0.00

<b>TOTAL</b>	<b>£2,406.25</b>
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£3,688.09
£60.92
<b>£3,627.17</b>



2021  
October

[illegible]




Totals		£0.00
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Funding	£0.00
Fees	£0.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£0.00
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Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL
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[illegible]







2021  
November

[illegible]



[illegible]

Totals		£5,832.00
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Funding	£778.00
Fees	£54.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00

Wages	£2,098.73
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£60.00
Sundries	£19.40



Donations	£5,000.00
Sundries	£0.00

TOTAL	£5,832.00
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VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£0.00
FundraisingCosts	£0.00

TOTAL	£2,178.13
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£2,178.13	£5,585.83
Cash Box	
<b>TOTAL</b>	<b>£5,585.83</b>








Totals		£547.90
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Funding	£0.00
Fees	£264.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£183.70
Donations	£10.00
Sundries	£90.20

TOTAL	£547.90
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[illegible]




£1,698.83	£4,469.88
Cash Box	
<b>TOTAL</b>	<b>£4,469.88</b>

Wages	£1,647.23
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£51.60
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£0.00
FundraisingCosts	£0.00

<b>TOTAL</b>	<b>£1,698.83</b>
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2022  
January

[illegible]




Totals		£5,904.82
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Funding	£5,904.82
Fees	£0.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£5,904.82
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[illegible]




£1,731.22	£8,643.48
Cash Box	
<b>TOTAL</b>	<b>£8,643.48</b>

Wages	£1,584.48
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£60.00
Sundries	£49.85
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£29.89
Accounts	£7.00
FundraisingCosts	£0.00

<b>TOTAL</b>	<b>£1,731.22</b>
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2022  
February

[illegible]




Totals		£433.38
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Funding	£0.00
Fees	£353.00
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£6.98
Sundries	£73.40

TOTAL	£433.38
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[illegible]




Wages	£1,448.62
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£0.00
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£692.31
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£9.11
FundraisingCosts	£0.00

TOTAL	£2,150.04
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£2,150.04	£6,926.82
Cash Box	
<b>TOTAL</b>	<b>£6,926.82</b>



2022  
March

[illegible]




Totals		£114.80
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Funding	£0.00
Fees	£114.80
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£114.80
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Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL
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[illegible]




£2,220.36	£4,821.26
Cash Box	
<b>TOTAL</b>	<b>£4,821.26</b>

£2,152.62
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£59.54
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£8.20
£0.00

£2,220.36
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2022  
April

[illegible]




Totals		£9,226.42
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Funding	£9,039.37
Fees	£187.05
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£9,226.42
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[illegible]




£2,675.90
Cash Box
<b>TOTAL</b>

Wages	£937.05
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£0.00
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£1,033.99
Training	£0.00
Trips/Events	£0.00
Insurance	£230.55
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£474.31
FundraisingCosts	£0.00

<b>TOTAL</b>	<b>£2,675.90</b>
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£11,371.78
<b>£11,371.78</b>



May

[illegible]




Totals		£45.70
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Funding	£0.00
Fees	£40.70
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£5.00
Sundries	£0.00

TOTAL	£45.70
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Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts

TOTAL
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[illegible]




£2,335.83	£9,081.65
Cash Box	
<b>TOTAL</b>	<b>£9,081.65</b>

£2,003.26
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£99.39
£0.00
£0.00
£225.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£8.18
£0.00

£2,335.83
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2022  
June

[illegible]




Totals		£303.72
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Funding	£229.62
Fees	£74.10
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£303.72
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Wages
CommunityCentre
Stationery
Toy/Books
Groceries
PAVO
Sundries
VolunteerCosts
Milk
Equipment
Training
Trips/Events
Insurance
PPAMembership
InlandRevenue
Accounts
FundraisingCosts
PPA Membership

TOTAL
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[illegible]




£2,264.85	£7,120.52
Cash Box	
<b>TOTAL</b>	<b>£7,120.52</b>

£1,985.41
£0.00
£0.00
£0.00
£0.00
£15.00
£0.00
£0.00
£0.00
£39.99
£0.00
£0.00
£0.00
£0.00
£0.00
£43.20
£181.25
£0.00

£2,264.85
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2022  
July

[illegible]




Totals		£467.70
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Funding	£0.00
Fees	£467.70
Inland Revenue	£0.00
Interest	£0.00
Milk Welfare	£0.00
Training	£0.00
Fundraising	£0.00
Donations	£0.00
Sundries	£0.00

TOTAL	£467.70
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£1,076.41	£6,507.09
Cash Box	
<b>TOTAL</b>	<b>£6,507.09</b>

Wages	£1,069.01
CommunityCentre	£0.00
Stationery	£0.00
Toy/Books	£0.00
Groceries	£0.00
PAVO	£0.00
Sundries	£0.00
VolunteerCosts	£0.00
Milk	£0.00
Equipment	£0.00
Training	£0.00
Trips/Events	£0.00
Insurance	£0.00
PPAMembership	£0.00
InlandRevenue	£0.00
Accounts	£7.40
FundraisingCosts	£0.00

<b>TOTAL</b>	<b>£1,076.41</b>
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## INCOME

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	TOTALS
Funding	£0.00	£5,191.11	£0.00	£778.00	£0.00	£5,904.82	£0.00	£0.00	£9,039.37	£0.00	£229.62	£0.00	£21,142.92
Fees	£0.00	£0.00	£0.00	£54.00	£264.00	£0.00	£353.00	£114.80	£187.05	£40.70	£74.10	£467.70	£1,555.35
Inland Revenue	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Milk Welfare	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£183.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£183.70
Donations	£0.00	£0.00	£0.00	£5,000.00	£10.00	£0.00	£6.98	£0.00	£0.00	£5.00	£0.00	£0.00	£5,021.98
Sundries	£0.00	£0.00	£0.00	£0.00	£90.20	£0.00	£73.40	£0.00	£0.00	£0.00	£0.00	£0.00	£163.60
<b>TOTALS</b>	<b>£0.00</b>	<b>£5,191.11</b>	<b>£0.00</b>	<b>£5,832.00</b>	<b>£547.90</b>	<b>£5,904.82</b>	<b>£433.38</b>	<b>£114.80</b>	<b>£9,226.42</b>	<b>£45.70</b>	<b>£303.72</b>	<b>£467.70</b>	<b>£28,067.55</b>

## EXPENDITURE

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	TOTALS
Wages	£2,376.85	£2,376.85	£1,721.15	£2,098.73	£1,647.23	£1,584.48	£1,448.62	£2,152.62	£937.05	£2,003.26	£1,985.41	£1,069.01	£21,401.26
CommunityCentre	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Toy/Books	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Groceries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PAVO	£0.00	£0.00	£0.00	£60.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£15.00	£0.00	£135.00
Sundries	£34.98	£0.00	£34.98	£19.40	£51.60	£49.85	£0.00	£59.54	£0.00	£99.39	£0.00	£0.00	£349.74
VolunteerCosts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Milk	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£692.31	£0.00	£1,033.99	£225.00	£39.99	£0.00	£1,991.29
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Trips/Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£230.55	£0.00	£0.00	£0.00	£230.55
PPAMembership	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
InlandRevenue	£29.40	£29.40	£0.00	£0.00	£0.00	£29.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£88.69
Accounts	£0.00	£0.00	£0.00	£0.00	£0.00	£7.00	£9.11	£8.20	£474.31	£8.18	£43.20	£7.40	£557.40
FundraisingCosts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£181.25	£0.00	£181.25
PPA Membership	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTALS</b>	<b>£2,441.23</b>	<b>£2,406.25</b>	<b>£1,756.13</b>	<b>£2,178.13</b>	<b>£1,698.83</b>	<b>£1,731.22</b>	<b>£2,150.04</b>	<b>£2,220.36</b>	<b>£2,675.90</b>	<b>£2,335.83</b>	<b>£2,264.85</b>	<b>£1,076.41</b>	<b>£24,935.18</b>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Buttington Trewern Playgroup

**On accounts for the year  
ended**

31<sup>st</sup> July 2022

**Charity no  
(if any)** 1038011

**Set out on pages**

ONE

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2022**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

5/6/24

**Name:**

Mr Gary Ian Morgan

**Relevant professional  
qualification(s) or body  
(if any):**

Association of Chartered Certified Accountants

**Address:**

Hawthorns,  
12 Parc Caradog,  
Trewern, Welshpool, Powys, SY21 8DS



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.