

SEDBERGH PLAYGROUP

England & Wales · Charity number 1060957

Details

Other names	SEDBERGH CHILD CARE (PLAYGROUP AND AFTER SCHOOL CLUB)
Status	Registered
Legal form	Other
Registered	1997-02-26
Register	View on the Charity Commission register

Contact

Address 9 Guldrey Fold
Sedbergh
LA10 5DY

Phone 07813701497

Activities

Objects: A) TO PROVIDE THE NECESSARY FACILITIES FOR THE EDUCATION, RECREATION AND CARE OF THE CHILDREN OF SEDBURGH AND THE SURROUNDING AREAS. B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES. C) TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: To provide a Playgroup for children from the ages of 2 years to entrance to the Local Education (LEA) Nursery at 3 years old. The Playgroup concentrates on learning through play and allows children within this age group to play with contemporaries encouraging social skills and an easy transition into the LEA system.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** SEDBURGH AND THE SURROUNDING AREA
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£66,240	£69,139	-	-
2024-08-31	£85,618	£62,429	-	-
2023-08-31	£49,191	£50,931	-	-
2022-08-31	£57,625	£56,940	-	-
2021-08-31	£60,874	£53,417	-	-
2020-08-31	£41,382	£38,729	-	-

Trustees

Name	Role	Appointed
Clare Louise Thompson		2025-06-25
Hazel Margaret Watson		2017-01-19
JOANNE KITCHEN		
Rebecca Louise Parkin		2018-11-12
Rebecca Richmond Gubbins		2017-03-17
VIKKI LOUISE WILSON		2011-07-25

SEDBERGH PLAYGROUP

England & Wales - Charity number 1060957

Accounts

Chairs Report

Sedbergh Playgroup 2024 - 2025

The academic year began well in September with new children arriving and beginning their settling in period.

Session numbers have remained constant throughout the year and all sessions were full with a waiting list. Parents continue to look at their child's development and learning through 'Tapestry'.

We had a successful Open Morning, inviting parents of current children and those starting in September 2025.

Many thanks go to Joanne and Vikki for their great work which goes above and beyond in effort and time. Also to the parents, committee members and volunteers who support Playgroup in different ways throughout the year.

I have felt privileged to work with the staff, parents and children at Playgroup.

SEDBERGH
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ACCOUNTS

1st September 2024 – 31st August 2025

Sedbergh Playgroup

Income and Expenditure Account

For Year Ended 31st August 2025

Income	2025	2024
Fees	10504.00	27304.75
Interest (Reserve)	141.44	162.97
Cumbria County Council (2 & 3 Year Funding)	55205.10	46920.32
Fundraising	-	-
Milk	353.89	372.35
Other -	36.15	
Other - Settlebeck	-	4187.29
Other - HMRC NI Refund	-	6670.02
Total Income	66240.58	85617.70

Sedbergh Playgroup

Income and Expenditure Account

For Year Ended 31st August 2025

Total Income Brought Forward £66240.58

Expenditure	2025	2024
Salaries	51178.42	43373.29
Insurance	793.21	1193.62
Tax/NI	9957.20	5524.75
Stationery	148.75	117.89
Utilities	1460.00	1168.00
Internet	284.28	379.04
Misc/Other	1240.44	1547.96
Subs	428.39	356.89
Cleaner	579.90	187.50
Training	130.00	190.00
Toys/Resources	346.76	375.24
Uniform	-	-
Equipment	2162.78	7683.29
Milk	428.88	331.36
<u>Total Expenditure</u>	<u>69139.01</u>	<u>62428.83</u>
<u>Net Profit/(Loss)</u>	<u>(£2898.43)</u>	<u>£23188.87</u>

Sedbergh Playgroup

Balance Sheet

As at 31st August 2025

Assets	2025	2024
Current Account	34799.16	37839.03
Reserve Account	11469.61	11328.17

Chairs Report

Sedbergh Playgroup 2024 - 2025

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Chairs Report

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SEDBERGH PLAYGROUP
ACCOUNTS

1st September 2023 – 31st August 2024

Sedbergh Playgroup

Income and Expenditure Account

For Year Ended 31st August 2024

Income	2024	2023
Fees	27304.75	29308.74
Interest (Reserve)	162.97	99.92
Cumbria County Council (2 & 3 Year Funding)	46920.32	18712.01
Grant	-	500.00 (staff well-being)
Fund Raising	-	290.00 (Pudding & Wine) (Choc tombola)
Milk	372.35	372.35
Other - Settlebeck	4187.29	-
Other - HMRC NI Refund	6670.02	-
Total Income	85617.70	49191.41

Sedbergh Playgroup

Income and Expenditure Account

For Year Ended 31st August 2024

Total Income Brought Forward £85617.70

Expenditure	2024	2023
Salaries	43373.29	37181.29
Insurance	1193.62	1010.51
Tax/NI	5524.75	10107.65
Stationery	117.89	109.89
Utilities	1168.00	876.00
Internet	379.04	379.04
Misc/Other	1547.96	459.02
Subs	356.89	235.00
Cleaner	187.50	-
Training	190.00	-
Toys/Resources	375.24	124.59
Uniform	-	-
Equipment	7683.29	133.80
Milk	331.36	314.50
<u>Total Expenditure</u>	<u>62428.83</u>	<u>50931.29</u>
<u>Net Profit/(Loss)</u>	<u>£23188.87</u>	<u>(£1739.88)</u>

Sedbergh Playgroup

Balance Sheet

As at 31st August 2024

Assets	2024	2023
Current Account	37839.03	14813.13
Reserve Account	11328.17	11165.20

SEDBERGH PLAYGROUP
ACCOUNTS

1st September 2023 – 31st August 2024

Sedbergh Playgroup

Income and Expenditure Account

For Year Ended 31st August 2024

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Sedbergh Playgroup

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Subs	356.89	235.00
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Training	190.00	-
Toys/Resources	375.24	124.59
Uniform	-	-
Equipment	7683.29	133.80
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Sedbergh Playgroup

Balance Sheet

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SEDBERGH PLAYGROUP

England & Wales - Charity number 1060957

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Chairs Report

Sedbergh Playgroup 2022 - 2023

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SEDBERGH
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1st September 2022 – 31st August 2023

Sedbergh Playgroup

Income and Expenditure Account

For Year Ended 31st August 2023

Income	2023	2022
Fees	29308.74	29801.81
Interest (Reserve)	99.92	5.17
Cumbria County Council (2 & 3 Year Funding)	18712.01	26037.40
Grant	500.00 (Staff well-being)	830.71 (Cover PPE and Covid costs)
Fund Raising	290.00	950.00
Made up of	<i>(Pudding & Wine)</i> <i>(Choc tombola)</i>	<i>(Cheese&wine 650.00)</i> <i>(Choc tombola 200.00)</i> <i>(K2B 100.00)</i>
Milk	280.74	-
Total Income	49191.41	57625.09

Sedbergh Playgroup**Income and Expenditure Account****For Year Ended 31st August 2023****Total Income Brought Forward £49191.41**

Expenditure	2023	2022
Salaries	37181.29	43784.35
Insurance	1010.51	500.50
Tax/NI	10107.65	8872.49
Stationery	109.89	89.91
Utilities	876.00	1168.00
Internet	379.04	379.04
Misc/Other	459.02	696.67
Subs	235.00	219.40
DBS	-	193.16
Training	-	325.80
Toys/Resources	124.59	443.50
Uniform	-	114.98
Equipment	133.80	152.50 (outdoor storage)
Milk	314.50	-
<u>Total Expenditure</u>	<u>50931.29</u>	<u>56940.30</u>
<u>Net Profit/(Loss)</u>	<u>(£1739.88)</u>	<u>£684.79</u>

Sedbergh Playgroup

Balance Sheet

As at 31st August 2023

Assets	2023	2022
Current Account	14813.13	16652.93
Reserve Account	11165.20	11065.28

Sedbergh Playgroup Accounts 1/9/22 - 31/8/23

SEDBERGH PLAYGROUP

SEDBERGH PLAYGROUP
ACCOUNTS

1st September 2022 – 31st August 2023

	2022	2023
Income		
Donations		
Subscriptions		
Other Income		
Total Income		
Expenditure		
Wages & Salaries		
Materials		
Repairs & Maintenance		
Travel		
Other Expenditure		
Total Expenditure		
Balance Forward		
Balance Brought Forward		
Balance Carried Forward		

*Accounts checked
21/5/2024
CMBina
Carefree Business
Solutions*

Caption

SEDBERGH PLAYGROUP

England & Wales - Charity number 1060957

Accounts

Sedbergh Playgroup
Chair's Annual Report 2021 - 2022

The academic year began well in September with new children arriving and beginning their settling in period. We now employ 2 staff and both work in every session.

We were full for the majority of sessions and were very grateful for the support from parents.

Fundraising included a cheese and wine evening and chocolate tombola at the Christmas Fayre at church. Both of these events were well supported.

Many thanks go to Joanne and Vikki for their great work and especially for their professionalism in dealing with all the extra demands required when employing 2 staff.

I have again felt privileged to work with the staff, parents and children at Playgroup.

SEDBERGH PLAYGROUP
ACCOUNTS

1st September 2021 – 31st August 2022

Sedbergh Playgroup

Income and Expenditure Account

For Year Ended 31st August 2022

Income	2022	2021
Fees	29801.81	17502.50
Interest (Reserve)	5.17	.50
Cumbria County Council (2 & 3 Year Funding)	26868.11	41321.87
Grant	-	1798.88 (Coronavirus Furlough)
Fund Raising	950.00	250.00
Made up of	<i>(Cheese&wine 650.00)</i> <i>(Choc tombola 200.00)</i> <i>(K2B 100.00)</i>	<i>(Emily Baldock)</i>
Total Income	57625.09	60873.75

Income and Expenditure Account**For Year Ended 31st August 2022****Total Income Brought Forward £57625.09**

Expenditure	2021	2021
Salaries	43784.35	39142.88
Insurance	500.50	491.06
Tax/NI	8872.49	6686.42
Stationary	89.91	103.89
Utilities	1168.00	1168.00
Internet	379.04	510.28
Misc/Other	696.67	505.78
Subs	412.56	171.20
Training	325.80	-
Toys/Resources	443.50	243.92
Uniform	114.98	456.41
Equipment	152.50 (outdoorstorage)	3937.39
<u>Total Expenditure</u>	<u>56940.30</u>	<u>53417.23</u>
<u>Net Profit/(Loss)</u>	<u>£684.79</u>	<u>£7456.52</u>

Balance Sheet

As at 31st August 2022

Assets	2022	2021
Current Account	16652.93	15973.31
Reserve Account	11065.28	11060.11

Sedbergh Playgroup
Chair's Annual Report 2021 - 2022

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England & Wales - Charity number 1060957

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Sedbergh Playgroup
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Fundraising was scaled down due to COVID although we were able to attend the local Christmas Fayre at church and this was well supported.

Many thanks go to Joanne and Vikki for their great work and especially for their professionalism in dealing with all the extra demands due to Covid.

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SEDBERGH PLAYGROUP
ACCOUNTS

1st September 2020 – 31st August 2021

Sedbergh Playgroup

Income and Expenditure Account

For Year Ended 31st August 2021

Income	2021	2020
Fees	17502.50	12453.50
Interest (Reserve)	.50	1.62
Cumbria County Council (2 & 3 Year Funding)	41321.87	23978.07
Grant	1798.88 (Coronavirus Furlough)	4574.30 (Coronavirus Furlough)
Fund Raising	250.00	-
Made up of	<i>(Emily Baldock)</i>	
Other – Dent Preschool	-	375.00
Total Income	60873.75	41382.49

Income and Expenditure Account

For Year Ended 31st August 2021

Total Income Brought Forward £60873.75

Expenditure	2021	2020
Salaries	39142.88	30683.42
Insurance	491.06	489.81
Tax/NI	6686.42	3782.40
Stationary	103.89	90.89
Utilities	1168.00	1168.00
Internet	510.28	390.05
Misc/Other	505.78	438.07
Subs	171.20	171.20
Training	-	400.00
Toys/Resources	243.92	827.96
Uniform	456.41	213.72
Equipment	3937.39	73.14
<u>Total Expenditure</u>	<u>53417.23</u>	<u>38728.66</u>
<u>Net Profit/(Loss)</u>	<u>£7456.52</u>	<u>£2653.83</u>

Balance Sheet

As at 31st August 2021

Assets	2021	2020
Current Account	15973.31	18517.29
Reserve Account	11060.11	1059.61

Sedbergh Playgroup
Chair's Annual Report 2020 - 2021

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England & Wales - Charity number 1060957

Accounts

Sedbergh Playgroup
Chair's Annual Report 2019-2020

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The session numbers remained constant up until March 2020. Following advice from the local authority, we closed on the 20 March 2020 due to COVID. We reopened on 1 June 2020 to a small number of children. These numbers remained low due to some parents preferring to keep their children at home.

Fundraising was halted due to COVID although we were able to attend the local Christmas Fair at church and this was well supported.

Many thanks go to Joanne and Vikki for their great work especially for their professionalism in dealing with all the extra demands as they returned to work on 1 June after a 10 week lockdown.

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Chair

SEDBERGH PLAYGROUP
ACCOUNTS

1st September 2019 – 31st August 2020

Sedbergh Playgroup

Income and Expenditure Account

For Year Ended 31st August 2020

Income	2020	2019
Fees	12453.50	17808.72
Donations	-	100
Made up of		<i>(Chamber of Trade, Grandparents of child)</i>
Interest (Reserve)	1.62	1.96
Cumbria County Council (2 & 3 Year Funding)	23978.07	18498.78
Grant	4574.30 (Coronavirus Furlough)	2076.00 (Charity Shop, CCC)
Fund Raising	-	350.00
Made up of		<i>180.00 Halloween party</i>
		<i>70.00 Tropic</i>
		<i>100.00 Choc tombola</i>
Other – Dent Preschool	375.00	250.00
Total Income	41382.49	39085.46

Sedbergh Playgroup

Income and Expenditure Account

For Year Ended 31st August 2020

Total Income Brought Forward £41382.49

Expenditure	2020	2019
Salaries	30683.42	29619.88
Insurance	489.81	483.37
Tax/NI	3782.40	3155.36
Stationary	90.89	72.36
Utilities	1168.00	1168.00
Internet	390.05	410.28
Misc/Other	438.07	258.76
Subs	171.20	168.80
Training	400.00	60.00
Toys/Resources	827.96	1808.40
Uniform	213.72	-
Equipment	73.14	-
<u>Total Expenditure</u>	<u>38728.66</u>	<u>37205.21</u>
<u>Net Profit/(Loss)</u>	<u>£2653.83</u>	<u>£1880.25</u>

Sedbergh Playgroup

Balance Sheet

As at 31st August 2020

Assets	2020	2019
Current Account	18517.29	15865.08
Reserve Account	1059.61	1057.99

Sedbergh Playgroup
Chair's Annual Report 2019-2020

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