

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.

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

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	23978.07	18498.78
(2 & 3 Year Funding)		
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

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