

Sedbergh Playgroup  
Chair's Annual Report 2020 - 2021

The academic year began well in September with new children arriving and beginning their settling in period. We had an apprentice member of staff resign in the Summer Term to pursue a different career after completing her apprenticeship with ourselves.

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

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.

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

# **SEDBERGH PLAYGROUP**

## **ACCOUNTS**

**1<sup>st</sup> September 2020 – 31<sup>st</sup> August 2021**

**Sedbergh Playgroup**

**Income and Expenditure Account**

**For Year Ended 31<sup>st</sup> August 2021**

<b>Income</b>	<b>2021</b>	<b>2020</b>
Fees	17502.50	12453.50
Interest (Reserve)	.50	1.62
Cumbria County Council	41321.87	23978.07
(2 & 3 Year Funding)		
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
<b>Total Income</b>	<b>60873.75</b>	<b>41382.49</b>

## **Income and Expenditure Account**

**For Year Ended 31<sup>st</sup> August 2021**

**Total Income Brought Forward £60873.75**

<b>Expenditure</b>	<b>2021</b>	<b>2020</b>
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
<b><u>Total Expenditure</u></b>	<b><u>53417.23</u></b>	<b><u>38728.66</u></b>
<b><u>Net Profit/(Loss)</u></b>	<b><u>£7456.52</u></b>	<b><u>£2653.83</u></b>

**Balance Sheet**

**As at 31<sup>st</sup> August 2021**

<b>Assets</b>	<b>2021</b>	<b>2020</b>
Current Account	15973.31	18517.29
Reserve Account	11060.11	1059.61

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