

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
PLAYGROUP
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	55205.10	46920.32
(2 & 3 Year Funding)		
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

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