

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	26868.11	41321.87
(2 & 3 Year Funding)		
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

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.