

## Chairs Report

### Sedbergh Playgroup 2022 - 2023

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. Parents continue to look at their child's development and learning through 'Tapestry'.

Fundraising throughout the year has included a tombola at St Andrew's Church Christmas Fair and a Pudding and Wine Evening.

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**

**1<sup>st</sup> September 2022 – 31<sup>st</sup> August 2023**

## Sedbergh Playgroup

### Income and Expenditure Account

For Year Ended 31<sup>st</sup> August 2023

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

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

| <b>Expenditure</b>              | <b>2023</b>              | <b>2022</b>              |
|---------------------------------|--------------------------|--------------------------|
|                                 |                          |                          |
| 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                   | -                        |
| <b><u>Total Expenditure</u></b> | <b><u>50931.29</u></b>   | <b><u>56940.30</u></b>   |
| <b><u>Net Profit/(Loss)</u></b> | <b><u>(£1739.88)</u></b> | <b><u>£684.79</u></b>    |



**Sedbergh Playgroup**

**Balance Sheet**

**As at 31<sup>st</sup> August 2023**

| <b>Assets</b>   | <b>2023</b> | <b>2022</b> |
|-----------------|-------------|-------------|
| Current Account | 14813.13    | 16652.93    |
| Reserve Account | 11165.20    | 11065.28    |

# Sedbergh Playgroup Accounts

## 1/9/22 - 31/8/23

### SEDBERGH PLAYGROUP

| <u>SEDBERGH PLAYGROUP</u><br><u>ACCOUNTS</u>                       |         |         |
|--|---------|---------|
| <u>1<sup>st</sup> September 2022 – 31<sup>st</sup> August 2023</u> |         |         |
| Income   | 2022    | 2023    |
| Donations  | £100.00 | £150.00 |
| Subsidy  | £100.00 | £100.00 |
| Grants   | £100.00 | £100.00 |
| Other Income   | £100.00 | £100.00 |
| Total Income   | £400.00 | £450.00 |
| Expenditure  | 2022    | 2023    |
| Staff  | £100.00 | £100.00 |
| Materials  | £100.00 | £100.00 |
| Other Expenditure  | £100.00 | £100.00 |
| Total Expenditure  | £300.00 | £300.00 |
| Surplus  | £100.00 | £150.00 |

Caption