

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

1st September 2023 – 31st August 2024

Sedbergh Playgroup

Income and Expenditure Account

For Year Ended 31st August 2024

Income	2024	2023
Fees	27304.75	29308.74
Interest (Reserve)	162.97	99.92
Cumbria County Council	46920.32	18712.01
(2 & 3 Year Funding)		
Grant	-	500.00 (staff well-being)
Fund Raising	-	290.00 (Pudding & Wine) (Choc tombola)
Milk	372.35	372.35
Other - Settlebeck	4187.29	-
Other - HMRC NI Refund	6670.02	-
Total Income	85617.70	49191.41

Sedbergh Playgroup

Income and Expenditure Account

For Year Ended 31st August 2024

Total Income Brought Forward £85617.70

Expenditure	2024	2023
Salaries	43373.29	37181.29
Insurance	1193.62	1010.51
Tax/NI	5524.75	10107.65
Stationery	117.89	109.89
Utilities	1168.00	876.00
Internet	379.04	379.04
Misc/Other	1547.96	459.02
Subs	356.89	235.00
Cleaner	187.50	-
Training	190.00	-
Toys/Resources	375.24	124.59
Uniform	-	-
Equipment	7683.29	133.80
Milk	331.36	314.50
<u>Total Expenditure</u>	<u>62428.83</u>	<u>50931.29</u>
<u>Net Profit/(Loss)</u>	<u>£23188.87</u>	<u>(£1739.88)</u>

Sedbergh Playgroup

Balance Sheet

As at 31st August 2024

Assets	2024	2023
Current Account	37839.03	14813.13
Reserve Account	11328.17	11165.20

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