

SUNBEAMS PLAYGROUP + GWERNAFFIELD

England & Wales · Charity number 1175039

Details

Status Registered

Legal form CIO

Registered 2017-10-09

Register [View on the Charity Commission register](#)

Contact

Address C/o Ysgol Y Waun
Gwernaffield
Mold
Flintshire
CH7 5DP

Phone 07593233467

Email Sunbeams171@outlook.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Sunbeams Playgroup Plus Gwernaffield provides high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play. Utilising the Community room within Ysgol Y Waun, Gwernaffield

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£62,603	£59,785	-	-
2024-08-31	£68,623	£74,115	-	-
2023-08-31	£94,225	£81,786	-	-
2022-08-31	£46,568	£42,553	-	-
2021-08-31	£29,895	£30,873	-	-
2020-08-31	£27,581	£29,310	-	-

Trustees

Name	Role	Appointed
Georgia Williams	Chair	2025-05-05
Corey Williams		2023-04-01
Natatie Eddy		2025-03-03
Natatie Shane		2025-04-03

SUNBEAMS PLAYGROUP + GWERNAFFIELD

England & Wales - Charity number 1175039

Accounts

Number	Date	Account	Amount
Number	Date	Account	Amount
0	08/05/2026	20-25-69 40359726	22
0	08/05/2026	20-25-69 40359726	366.85
0	07/05/2026	20-25-69 40359726	35
0	06/05/2026	20-25-69 40359726	114.5
0	06/05/2026	20-25-69 40359726	22
270503	06/05/2026	20-25-69 40359726	-91.09
0	06/05/2026	20-25-69 40359726	5
0	05/05/2026	20-25-69 40359726	5
0	05/05/2026	20-25-69 40359726	30
0	05/05/2026	20-25-69 40359726	20
0	01/05/2026	20-25-69 40359726	15
0	01/05/2026	20-25-69 40359726	22
0	01/05/2026	20-25-69 40359726	247.5
295402	01/05/2026	20-25-69 40359726	-18.81
275339	01/05/2026	20-25-69 40359726	-57.25
275339	01/05/2026	20-25-69 40359726	-58.15
0	30/04/2026	20-25-69 40359726	366.85
0	29/04/2026	20-25-69 40359726	£25.00
0	29/04/2026	20-25-69 40359726	£22.00
0	28/04/2026	20-25-69 40359726	£5.00
0	28/04/2026	20-25-69 40359726	£5.00
0	28/04/2026	20-25-69 40359726	-£16.97
0	28/04/2026	20-25-69 40359726	£22.00
0	28/04/2026	20-25-69 40359726	£400.00
0	27/04/2026	20-25-69 40359726	£22.00
0	24/04/2026	20-25-69 40359726	-£1,112.40
0	24/04/2026	20-25-69 40359726	-£1,044.02
0	24/04/2026	20-25-69 40359726	-£736.74
0	24/04/2026	20-25-69 40359726	-£11.72
0	24/04/2026	20-25-69 40359726	£22.00
0	23/04/2026	20-25-69 40359726	£366.85
0	23/04/2026	20-25-69 40359726	£20.00
0	22/04/2026	20-25-69 40359726	-£60.00
0	22/04/2026	20-25-69 40359726	£22.00
0	22/04/2026	20-25-69 40359726	£30.00
0	22/04/2026	20-25-69 40359726	£5.00
0	21/04/2026	20-25-69 40359726	-£24.65
0	21/04/2026	20-25-69 40359726	£22.50
0	21/04/2026	20-25-69 40359726	£5.00
0	20/04/2026	20-25-69 40359726	£26.00
0	20/04/2026	20-25-69 40359726	£22.00
0	20/04/2026	20-25-69 40359726	£20.00
0	20/04/2026	20-25-69 40359726	£20.00
0	20/04/2026	20-25-69 40359726	£220.00
0	17/04/2026	20-25-69 40359726	£22.00
0	17/04/2026	20-25-69 40359726	£166.00

0	15/04/2026	20-25-69 40359726	-£21.01
0	15/04/2026	20-25-69 40359726	£22.00
941284	14/04/2026	20-25-69 40359726	-£25.34
0	14/04/2026	20-25-69 40359726	£1,900.40
0	13/04/2026	20-25-69 40359726	£8.00
0	13/04/2026	20-25-69 40359726	£5.00
0	13/04/2026	20-25-69 40359726	£22.00
0	07/04/2026	20-25-69 40359726	£36.00
0	07/04/2026	20-25-69 40359726	£90.00
0	02/04/2026	20-25-69 40359726	£352.00
295402	01/04/2026	20-25-69 40359726	-£18.81
0	01/04/2026	20-25-69 40359726	-£58.12
275339	01/04/2026	20-25-69 40359726	-£57.25
270503	01/04/2026	20-25-69 40359726	-£179.85
0	31/03/2026	20-25-69 40359726	£90.00
0	31/03/2026	20-25-69 40359726	£150.00
0	30/03/2026	20-25-69 40359726	£16.00
0	27/03/2026	20-25-69 40359726	-£588.65
0	27/03/2026	20-25-69 40359726	-£982.21
0	27/03/2026	20-25-69 40359726	-£1,896.03
0	27/03/2026	20-25-69 40359726	£20.00
0	27/03/2026	20-25-69 40359726	£36.00
0	26/03/2026	20-25-69 40359726	£35.00
0	26/03/2026	20-25-69 40359726	£352.00
0	25/03/2026	20-25-69 40359726	£24.00
0	25/03/2026	20-25-69 40359726	£24.00
0	24/03/2026	20-25-69 40359726	-£32.65
0	23/03/2026	20-25-69 40359726	£20.00
0	23/03/2026	20-25-69 40359726	£16.00
0	19/03/2026	20-25-69 40359726	-£73.02
0	19/03/2026	20-25-69 40359726	£40.00
0	19/03/2026	20-25-69 40359726	£8.00
0	19/03/2026	20-25-69 40359726	£352.00
0	19/03/2026	20-25-69 40359726	£20.00
0	18/03/2026	20-25-69 40359726	£8.00
0	18/03/2026	20-25-69 40359726	£4.00
0	18/03/2026	20-25-69 40359726	-£57.25
0	18/03/2026	20-25-69 40359726	£16.00
0	17/03/2026	20-25-69 40359726	-£25.18
0	16/03/2026	20-25-69 40359726	£20.00
0	16/03/2026	20-25-69 40359726	£15.00
0	16/03/2026	20-25-69 40359726	£28.00
0	16/03/2026	20-25-69 40359726	£12.00
0	16/03/2026	20-25-69 40359726	-£450.00
0	16/03/2026	20-25-69 40359726	£8.00
0	13/03/2026	20-25-69 40359726	£8.00
0	13/03/2026	20-25-69 40359726	£30.00
0	13/03/2026	20-25-69 40359726	£20.00

941284	13/03/2026	20-25-69 40359726	-£23.63
0	12/03/2026	20-25-69 40359726	£20.00
0	12/03/2026	20-25-69 40359726	£160.00
0	12/03/2026	20-25-69 40359726	£352.00
0	11/03/2026	20-25-69 40359726	£15.00
0	10/03/2026	20-25-69 40359726	-£57.71
0	10/03/2026	20-25-69 40359726	-£240.80
0	10/03/2026	20-25-69 40359726	-£225.84
0	10/03/2026	20-25-69 40359726	£2,448.00
0	10/03/2026	20-25-69 40359726	£4.00
0	09/03/2026	20-25-69 40359726	£8.00
0	09/03/2026	20-25-69 40359726	£36.00
0	06/03/2026	20-25-69 40359726	£35.00
0	06/03/2026	20-25-69 40359726	£12.00
0	06/03/2026	20-25-69 40359726	£40.00
0	05/03/2026	20-25-69 40359726	£352.00
0	04/03/2026	20-25-69 40359726	£28.00
0	03/03/2026	20-25-69 40359726	£24.00
295402	03/03/2026	20-25-69 40359726	-£18.84
270503	03/03/2026	20-25-69 40359726	-£115.65
0	02/03/2026	20-25-69 40359726	£4.00
0	27/02/2026	20-25-69 40359726	£8.00
0	27/02/2026	20-25-69 40359726	-£67.97
0	27/02/2026	20-25-69 40359726	-£131.67
0	27/02/2026	20-25-69 40359726	-£1,427.62
0	27/02/2026	20-25-69 40359726	-£824.48
0	27/02/2026	20-25-69 40359726	-£620.11
0	27/02/2026	20-25-69 40359726	£20.00
0	27/02/2026	20-25-69 40359726	£100.00
0	26/02/2026	20-25-69 40359726	£15.00
0	25/02/2026	20-25-69 40359726	£20.00
0	24/02/2026	20-25-69 40359726	-£44.38
0	24/02/2026	20-25-69 40359726	£48.00
0	23/02/2026	20-25-69 40359726	£20.00
0	19/02/2026	20-25-69 40359726	£20.00
0	19/02/2026	20-25-69 40359726	£352.00
0	18/02/2026	20-25-69 40359726	£16.00
0	17/02/2026	20-25-69 40359726	£576.00
0	17/02/2026	20-25-69 40359726	£8.00
0	16/02/2026	20-25-69 40359726	£37.00
0	13/02/2026	20-25-69 40359726	£32.00
0	13/02/2026	20-25-69 40359726	£280.00
941284	13/02/2026	20-25-69 40359726	-£23.63
0	12/02/2026	20-25-69 40359726	£352.00
0	11/02/2026	20-25-69 40359726	-£497.48
0	10/02/2026	20-25-69 40359726	£30.00
0	10/02/2026	20-25-69 40359726	-£17.82
0	09/02/2026	20-25-69 40359726	£8.00

0	06/02/2026	20-25-69 40359726	£960.00
0	05/02/2026	20-25-69 40359726	£60.00
0	05/02/2026	20-25-69 40359726	£352.00
0	04/02/2026	20-25-69 40359726	£20.00
0	04/02/2026	20-25-69 40359726	£64.00
0	03/02/2026	20-25-69 40359726	£32.00
270503	03/02/2026	20-25-69 40359726	-£176.96
0	03/02/2026	20-25-69 40359726	£20.00
0	02/02/2026	20-25-69 40359726	-£39.23
295402	02/02/2026	20-25-69 40359726	-£18.37
275339	02/02/2026	20-25-69 40359726	-£53.18
0	02/02/2026	20-25-69 40359726	£20.00
0	02/02/2026	20-25-69 40359726	£4.00
0	02/02/2026	20-25-69 40359726	£320.00
0	02/02/2026	20-25-69 40359726	£12.00
0	30/01/2026	20-25-69 40359726	£28.00
0	30/01/2026	20-25-69 40359726	£50.00
0	30/01/2026	20-25-69 40359726	-£487.89
0	30/01/2026	20-25-69 40359726	-£1,060.54
0	30/01/2026	20-25-69 40359726	-£1,789.49
0	30/01/2026	20-25-69 40359726	£20.00
0	29/01/2026	20-25-69 40359726	£352.00
0	29/01/2026	20-25-69 40359726	£12.00
0	29/01/2026	20-25-69 40359726	£12.00
0	28/01/2026	20-25-69 40359726	£16.00
0	28/01/2026	20-25-69 40359726	£28.00
0	28/01/2026	20-25-69 40359726	£100.00
0	28/01/2026	20-25-69 40359726	£20.00
0	27/01/2026	20-25-69 40359726	£12.00
0	27/01/2026	20-25-69 40359726	£4.00
0	27/01/2026	20-25-69 40359726	-£27.13
0	26/01/2026	20-25-69 40359726	£20.00
0	23/01/2026	20-25-69 40359726	£20.00
0	22/01/2026	20-25-69 40359726	£352.00
0	21/01/2026	20-25-69 40359726	-£12.04
0	21/01/2026	20-25-69 40359726	£20.00
0	20/01/2026	20-25-69 40359726	-£200.00
0	20/01/2026	20-25-69 40359726	£100.00
0	20/01/2026	20-25-69 40359726	£140.00
0	19/01/2026	20-25-69 40359726	£380.00
0	19/01/2026	20-25-69 40359726	£20.00
0	19/01/2026	20-25-69 40359726	£16.00
0	16/01/2026	20-25-69 40359726	£40.00
0	16/01/2026	20-25-69 40359726	£15.00
0	16/01/2026	20-25-69 40359726	£20.00
0	16/01/2026	20-25-69 40359726	-£1,677.51
0	16/01/2026	20-25-69 40359726	£300.00
0	16/01/2026	20-25-69 40359726	£373.40

0	15/01/2026	20-25-69 40359726	£352.00
0	15/01/2026	20-25-69 40359726	£16.00
0	15/01/2026	20-25-69 40359726	£12.00
0	14/01/2026	20-25-69 40359726	£20.00
0	13/01/2026	20-25-69 40359726	-£33.45
941284	13/01/2026	20-25-69 40359726	-£23.63
0	13/01/2026	20-25-69 40359726	£1,492.00
0	13/01/2026	20-25-69 40359726	£20.00
0	12/01/2026	20-25-69 40359726	£8.00
0	07/01/2026	20-25-69 40359726	£15.00
0	05/01/2026	20-25-69 40359726	£20.00
295402	02/01/2026	20-25-69 40359726	-£18.37
275339	02/01/2026	20-25-69 40359726	-£53.18
0	02/01/2026	20-25-69 40359726	£240.00
0	30/12/2025	20-25-69 40359726	£500.00
0	29/12/2025	20-25-69 40359726	-£1,648.52
0	29/12/2025	20-25-69 40359726	£224.00
0	29/12/2025	20-25-69 40359726	£3,000.00
270503	23/12/2025	20-25-69 40359726	-£118.55
0	22/12/2025	20-25-69 40359726	£16.00
0	22/12/2025	20-25-69 40359726	£70.00
0	19/12/2025	20-25-69 40359726	£8.00
0	19/12/2025	20-25-69 40359726	-£97.47
0	19/12/2025	20-25-69 40359726	-£595.16
0	19/12/2025	20-25-69 40359726	-£609.15
0	19/12/2025	20-25-69 40359726	-£564.85
0	19/12/2025	20-25-69 40359726	£8.00
0	19/12/2025	20-25-69 40359726	£20.00
0	19/12/2025	20-25-69 40359726	£28.00
0	18/12/2025	20-25-69 40359726	£16.00
0	18/12/2025	20-25-69 40359726	£15.00
0	18/12/2025	20-25-69 40359726	£224.00
0	17/12/2025	20-25-69 40359726	£20.00
0	16/12/2025	20-25-69 40359726	£8.00
0	16/12/2025	20-25-69 40359726	£44.00
941284	15/12/2025	20-25-69 40359726	-£23.63
0	15/12/2025	20-25-69 40359726	£55.00
0	12/12/2025	20-25-69 40359726	£32.00
0	12/12/2025	20-25-69 40359726	£32.00
0	12/12/2025	20-25-69 40359726	£40.00
0	11/12/2025	20-25-69 40359726	£20.00
0	11/12/2025	20-25-69 40359726	£750.00
0	11/12/2025	20-25-69 40359726	£224.00
0	11/12/2025	20-25-69 40359726	£60.00
0	10/12/2025	20-25-69 40359726	£180.00
0	10/12/2025	20-25-69 40359726	£15.00
0	10/12/2025	20-25-69 40359726	£20.00
0	08/12/2025	20-25-69 40359726	£35.00

0	08/12/2025	20-25-69 40359726	£10.00
0	05/12/2025	20-25-69 40359726	-£1,660.51
0	05/12/2025	20-25-69 40359726	£480.00
0	05/12/2025	20-25-69 40359726	£1,000.00
0	04/12/2025	20-25-69 40359726	£38.00
0	04/12/2025	20-25-69 40359726	£224.00
0	03/12/2025	20-25-69 40359726	£4.00
0	03/12/2025	20-25-69 40359726	£15.00
0	03/12/2025	20-25-69 40359726	£20.00
0	03/12/2025	20-25-69 40359726	-£13.36
0	03/12/2025	20-25-69 40359726	£4.00
270503	02/12/2025	20-25-69 40359726	-£117.13
0	02/12/2025	20-25-69 40359726	£224.00
0	02/12/2025	20-25-69 40359726	£4.00
0	01/12/2025	20-25-69 40359726	£40.00
0	01/12/2025	20-25-69 40359726	£20.00
275339	01/12/2025	20-25-69 40359726	-£53.18
295402	01/12/2025	20-25-69 40359726	-£18.37
0	01/12/2025	20-25-69 40359726	£240.00
0	28/11/2025	20-25-69 40359726	-£445.67
0	28/11/2025	20-25-69 40359726	-£580.33
0	28/11/2025	20-25-69 40359726	-£581.30
0	28/11/2025	20-25-69 40359726	£12.00
0	28/11/2025	20-25-69 40359726	£20.00
0	27/11/2025	20-25-69 40359726	£15.00
0	27/11/2025	20-25-69 40359726	£60.00
0	26/11/2025	20-25-69 40359726	-£11.22
0	25/11/2025	20-25-69 40359726	£28.00
0	24/11/2025	20-25-69 40359726	£36.00
0	24/11/2025	20-25-69 40359726	£14.00
0	24/11/2025	20-25-69 40359726	£60.00
0	21/11/2025	20-25-69 40359726	£30.00
0	21/11/2025	20-25-69 40359726	£70.00
0	21/11/2025	20-25-69 40359726	£60.00
0	20/11/2025	20-25-69 40359726	£20.00
0	20/11/2025	20-25-69 40359726	£15.00
0	20/11/2025	20-25-69 40359726	£224.00
0	17/11/2025	20-25-69 40359726	-£20.21
0	17/11/2025	20-25-69 40359726	£68.00
941284	13/11/2025	20-25-69 40359726	-£23.63
0	13/11/2025	20-25-69 40359726	£224.00
0	12/11/2025	20-25-69 40359726	£15.00
0	12/11/2025	20-25-69 40359726	£4.00
0	12/11/2025	20-25-69 40359726	£20.00
0	11/11/2025	20-25-69 40359726	-£30.04
0	11/11/2025	20-25-69 40359726	£35.00
0	10/11/2025	20-25-69 40359726	£15.00
0	10/11/2025	20-25-69 40359726	£32.00

0	10/11/2025	20-25-69 40359726	£16.00
0	10/11/2025	20-25-69 40359726	£16.00
0	10/11/2025	20-25-69 40359726	£8.00
0	10/11/2025	20-25-69 40359726	£20.00
0	10/11/2025	20-25-69 40359726	£4.00
0	10/11/2025	20-25-69 40359726	£8.00
0	10/11/2025	20-25-69 40359726	£112.00
0	07/11/2025	20-25-69 40359726	£15.00
0	07/11/2025	20-25-69 40359726	£20.00
0	07/11/2025	20-25-69 40359726	£2.50
0	06/11/2025	20-25-69 40359726	£2.50
0	06/11/2025	20-25-69 40359726	£2.50
0	06/11/2025	20-25-69 40359726	£65.00
0	06/11/2025	20-25-69 40359726	£20.00
0	05/11/2025	20-25-69 40359726	£4.00
0	05/11/2025	20-25-69 40359726	£15.00
0	05/11/2025	20-25-69 40359726	£200.00
0	05/11/2025	20-25-69 40359726	-£21.72
0	05/11/2025	20-25-69 40359726	£24.00
0	05/11/2025	20-25-69 40359726	£20.00
295402	03/11/2025	20-25-69 40359726	-£18.37
275339	03/11/2025	20-25-69 40359726	-£53.18
0	03/11/2025	20-25-69 40359726	£8.00
0	29/10/2025	20-25-69 40359726	£56.00
270503	28/10/2025	20-25-69 40359726	-£126.96
0	27/10/2025	20-25-69 40359726	£2.50
0	27/10/2025	20-25-69 40359726	£60.00
0	24/10/2025	20-25-69 40359726	£16.00
0	24/10/2025	20-25-69 40359726	£16.00
0	24/10/2025	20-25-69 40359726	£240.00
0	24/10/2025	20-25-69 40359726	£18.00
0	24/10/2025	20-25-69 40359726	-£1,613.85
0	24/10/2025	20-25-69 40359726	-£739.16
0	24/10/2025	20-25-69 40359726	-£401.10
0	24/10/2025	20-25-69 40359726	-£599.28
0	23/10/2025	20-25-69 40359726	£15.00
0	23/10/2025	20-25-69 40359726	£8.00
0	23/10/2025	20-25-69 40359726	£20.00
0	23/10/2025	20-25-69 40359726	£24.00
0	23/10/2025	20-25-69 40359726	£61.00
0	23/10/2025	20-25-69 40359726	£20.00
0	23/10/2025	20-25-69 40359726	£2.50
0	23/10/2025	20-25-69 40359726	£0.50
0	23/10/2025	20-25-69 40359726	£2.00
0	23/10/2025	20-25-69 40359726	£224.00
0	22/10/2025	20-25-69 40359726	£8.00
0	22/10/2025	20-25-69 40359726	£8.00
0	22/10/2025	20-25-69 40359726	-£23.82

0	22/10/2025	20-25-69 40359726	£20.00
0	22/10/2025	20-25-69 40359726	£8.00
0	21/10/2025	20-25-69 40359726	£48.00
0	20/10/2025	20-25-69 40359726	£16.00
0	20/10/2025	20-25-69 40359726	£20.00
0	20/10/2025	20-25-69 40359726	£8.00
0	20/10/2025	20-25-69 40359726	£36.00
0	20/10/2025	20-25-69 40359726	£16.00
0	17/10/2025	20-25-69 40359726	£20.00
0	16/10/2025	20-25-69 40359726	£80.00
0	16/10/2025	20-25-69 40359726	£2.50
0	16/10/2025	20-25-69 40359726	£2.50
0	16/10/2025	20-25-69 40359726	£2.50
0	16/10/2025	20-25-69 40359726	£32.00
0	16/10/2025	20-25-69 40359726	£224.00
0	16/10/2025	20-25-69 40359726	£20.00
0	15/10/2025	20-25-69 40359726	£45.00
0	15/10/2025	20-25-69 40359726	£32.00
0	15/10/2025	20-25-69 40359726	£24.00
0	15/10/2025	20-25-69 40359726	£64.00
0	15/10/2025	20-25-69 40359726	£20.00
0	14/10/2025	20-25-69 40359726	£8.00
0	14/10/2025	20-25-69 40359726	£8.00
	13/10/2025	20-25-69 40359726	£8.00
0	13/10/2025	20-25-69 40359726	£16.00
041284	13/10/2025	20-25-69 40359726	-£23.63
0	09/10/2025	20-25-69 40359726	£112.00
0	08/10/2025	20-25-69 40359726	£4.00
0	07/10/2025	20-25-69 40359726	£16.00
0	07/10/2025	20-25-69 40359726	£8.00
0	07/10/2025	20-25-69 40359726	£240.00
0	03/10/2025	20-25-69 40359726	£20.00
0	02/10/2025	20-25-69 40359726	£2.50
0	02/10/2025	20-25-69 40359726	£112.00
0	01/10/2025	20-25-69 40359726	£150.00
295402	01/10/2025	20-25-69 40359726	-£18.37
275339	01/10/2025	20-25-69 40359726	-£53.18
270503	01/10/2025	20-25-69 40359726	-£74.74
0	01/10/2025	20-25-69 40359726	£52.00
0	01/10/2025	20-25-69 40359726	52
	29/09/2025	20-25-69 40359726	35
	29/09/2025	20-25-69 40359726	25
	29/09/2025	20-25-69 40359726	24
	29/09/2025	20-25-69 40359726	8
	29/09/2025	20-25-69 40359726	48
	29/09/2025	20-25-69 40359726	32
	29/09/2025	20-25-69 40359726	15
	29/09/2025	20-25-69 40359726	60

	29/09/2025	20-25-69 40359726	84
	26/09/2025	20-25-69 40359726	-97.47
	26/09/2025	20-25-69 40359726	-547.01
	26/09/2025	20-25-69 40359726	-1337.86
	26/09/2025	20-25-69 40359726	-486.52
	26/09/2025	20-25-69 40359726	-616.25
	25/09/2025	20-25-69 40359726	2.5
	25/09/2025	20-25-69 40359726	28
	23/09/2025	20-25-69 40359726	-29.45
	23/09/2025	20-25-69 40359726	201
	23/09/2025	20-25-69 40359726	80
	22/09/2025	20-25-69 40359726	30
	22/09/2025	20-25-69 40359726	-115.67
	19/09/2025	20-25-69 40359726	100
	18/09/2025	20-25-69 40359726	140
	18/09/2025	20-25-69 40359726	16
	17/09/2025	20-25-69 40359726	32
	17/09/2025	20-25-69 40359726	16
	17/09/2025	20-25-69 40359726	16
	17/09/2025	20-25-69 40359726	-50.4
	16/09/2025	20-25-69 40359726	-30
	15/09/2025	20-25-69 40359726	15
	15/09/2025	20-25-69 40359726	-23.63
	12/09/2025	20-25-69 40359726	175
	12/09/2025	20-25-69 40359726	15
	11/09/2025	20-25-69 40359726	2.5
	11/09/2025	20-25-69 40359726	-11750
	11/09/2025	20-25-69 40359726	960
	11/09/2025	20-25-69 40359726	70
	10/09/2025	20-25-69 40359726	4
	10/09/2025	20-25-69 40359726	8
	10/09/2025	20-25-69 40359726	35
	09/09/2025	20-25-69 40359726	12
	09/09/2025	20-25-69 40359726	4
	09/09/2025	20-25-69 40359726	-743.24
	09/09/2025	20-25-69 40359726	8
	09/09/2025	20-25-69 40359726	-612
	08/09/2025	20-25-69 40359726	-825.55
	08/09/2025	20-25-69 40359726	-1500.6
	08/09/2025	20-25-69 40359726	-18.5
	08/09/2025	20-25-69 40359726	-200
	08/09/2025	20-25-69 40359726	35
	08/09/2025	20-25-69 40359726	250
	04/09/2025	20-25-69 40359726	45
	03/09/2025	20-25-69 40359726	-29.53
	03/09/2025	20-25-69 40359726	-5.49
	03/09/2025	20-25-69 40359726	-20.02
	02/09/2025	20-25-69 40359726	12362

	01/09/2025	20-25-69 40359726	-18.37
	01/09/2025	20-25-69 40359726	-53.18
	01/09/2025	20-25-69 40359726	35
	01/09/2025	20-25-69 40359726	70
	29/08/2025	20-25-69 40359726	40
	29/08/2025	20-25-69 40359726	960
	28/08/2025	20-25-69 40359726	70
	28/08/2025	20-25-69 40359726	-42.93
	28/08/2025	20-25-69 40359726	70
	26/08/2025	20-25-69 40359726	35
	26/08/2025	20-25-69 40359726	-180
	26/08/2025	20-25-69 40359726	20
	21/08/2025	20-25-69 40359726	960
	20/08/2025	20-25-69 40359726	74
	20/08/2025	20-25-69 40359726	50
	20/08/2025	20-25-69 40359726	20
	19/08/2025	20-25-69 40359726	35
	19/08/2025	20-25-69 40359726	-95.57
	18/08/2025	20-25-69 40359726	35
	18/08/2025	20-25-69 40359726	35
	18/08/2025	20-25-69 40359726	35
	18/08/2025	20-25-69 40359726	120
	18/08/2025	20-25-69 40359726	40
	15/08/2025	20-25-69 40359726	70
	15/08/2025	20-25-69 40359726	490
	14/08/2025	20-25-69 40359726	934.4
	13/08/2025	20-25-69 40359726	-23.63
	12/08/2025	20-25-69 40359726	-111.97
	12/08/2025	20-25-69 40359726	-97.47
	12/08/2025	20-25-69 40359726	-100
	12/08/2025	20-25-69 40359726	35
	11/08/2025	20-25-69 40359726	35
	11/08/2025	20-25-69 40359726	70
	11/08/2025	20-25-69 40359726	35
	08/08/2025	20-25-69 40359726	40
	07/08/2025	20-25-69 40359726	35
	07/08/2025	20-25-69 40359726	960
	06/08/2025	20-25-69 40359726	35
	05/08/2025	20-25-69 40359726	105
	04/08/2025	20-25-69 40359726	35
	04/08/2025	20-25-69 40359726	15
	04/08/2025	20-25-69 40359726	35
	04/08/2025	20-25-69 40359726	40
	01/08/2025	20-25-69 40359726	45
	01/08/2025	20-25-69 40359726	35
	01/08/2025	20-25-69 40359726	-53.18
	01/08/2025	20-25-69 40359726	-18.37
	31/07/2025	20-25-69 40359726	838.4

	30/07/2025	20-25-69 40359726	22
	28/07/2025	20-25-69 40359726	-1068.77
	28/07/2025	20-25-69 40359726	-1575.75
	28/07/2025	20-25-69 40359726	-317.43
	28/07/2025	20-25-69 40359726	-558.61
	28/07/2025	20-25-69 40359726	-846.34
	28/07/2025	20-25-69 40359726	33
	28/07/2025	20-25-69 40359726	15
	28/07/2025	20-25-69 40359726	51
	28/07/2025	20-25-69 40359726	35
	28/07/2025	20-25-69 40359726	20
	25/07/2025	20-25-69 40359726	28
	25/07/2025	20-25-69 40359726	12
	24/07/2025	20-25-69 40359726	15
	24/07/2025	20-25-69 40359726	576
	23/07/2025	20-25-69 40359726	35
	22/07/2025	20-25-69 40359726	45
	22/07/2025	20-25-69 40359726	30
	21/07/2025	20-25-69 40359726	5
	21/07/2025	20-25-69 40359726	48
	18/07/2025	20-25-69 40359726	40
	17/07/2025	20-25-69 40359726	8
	17/07/2025	20-25-69 40359726	156
	17/07/2025	20-25-69 40359726	2.5
	17/07/2025	20-25-69 40359726	2.5
	17/07/2025	20-25-69 40359726	576
	14/07/2025	20-25-69 40359726	-23.63
	14/07/2025	20-25-69 40359726	65
	14/07/2025	20-25-69 40359726	65
	14/07/2025	20-25-69 40359726	5
	14/07/2025	20-25-69 40359726	20
	14/07/2025	20-25-69 40359726	8
	14/07/2025	20-25-69 40359726	16
	11/07/2025	20-25-69 40359726	5
	10/07/2025	20-25-69 40359726	-55.28
	10/07/2025	20-25-69 40359726	2.5
	10/07/2025	20-25-69 40359726	560
	10/07/2025	20-25-69 40359726	56
	09/07/2025	20-25-69 40359726	45
	08/07/2025	20-25-69 40359726	12
	08/07/2025	20-25-69 40359726	660
	07/07/2025	20-25-69 40359726	15
	07/07/2025	20-25-69 40359726	-13.74
	07/07/2025	20-25-69 40359726	20
	07/07/2025	20-25-69 40359726	50
	07/07/2025	20-25-69 40359726	65
	07/07/2025	20-25-69 40359726	8
	07/07/2025	20-25-69 40359726	32

	07/07/2025	20-25-69 40359726	65
	04/07/2025	20-25-69 40359726	80
	03/07/2025	20-25-69 40359726	2.5
	03/07/2025	20-25-69 40359726	2.5
	03/07/2025	20-25-69 40359726	50
	03/07/2025	20-25-69 40359726	448
	02/07/2025	20-25-69 40359726	240
	01/07/2025	20-25-69 40359726	28
	01/07/2025	20-25-69 40359726	10
	01/07/2025	20-25-69 40359726	100
	01/07/2025	20-25-69 40359726	-18.37
	01/07/2025	20-25-69 40359726	-111.62
	01/07/2025	20-25-69 40359726	-53.18
	30/06/2025	20-25-69 40359726	40
	30/06/2025	20-25-69 40359726	65
	30/06/2025	20-25-69 40359726	32
	30/06/2025	20-25-69 40359726	65
	30/06/2025	20-25-69 40359726	-1724.98
	30/06/2025	20-25-69 40359726	-122.1
	30/06/2025	20-25-69 40359726	-826.72
	30/06/2025	20-25-69 40359726	-214.82
	27/06/2025	20-25-69 40359726	£8.00
	27/06/2025	20-25-69 40359726	£8.00
	26/06/2025	20-25-69 40359726	£2.50
	26/06/2025	20-25-69 40359726	£2.50
	26/06/2025	20-25-69 40359726	£448.00
	25/06/2025	20-25-69 40359726	£20.00
	25/06/2025	20-25-69 40359726	£8.00
	24/06/2025	20-25-69 40359726	£8.00
	24/06/2025	20-25-69 40359726	£16.00
	24/06/2025	20-25-69 40359726	£16.00
	23/06/2025	20-25-69 40359726	£40.00
	23/06/2025	20-25-69 40359726	£32.00
	23/06/2025	20-25-69 40359726	£65.00
	23/06/2025	20-25-69 40359726	£24.00
	23/06/2025	20-25-69 40359726	£20.00
	20/06/2025	20-25-69 40359726	£30.00
	20/06/2025	20-25-69 40359726	£448.00
	20/06/2025	20-25-69 40359726	£30.00
	19/06/2025	20-25-69 40359726	£8.00
	17/06/2025	20-25-69 40359726	£12.00
	17/06/2025	20-25-69 40359726	£15.00
	16/06/2025	20-25-69 40359726	£20.00
	16/06/2025	20-25-69 40359726	£44.00
	16/06/2025	20-25-69 40359726	£8.00
	13/06/2025	20-25-69 40359726	-£23.63
	13/06/2025	20-25-69 40359726	£448.00
	12/06/2025	20-25-69 40359726	£12.00

	12/06/2025	20-25-69 40359726	£2.50
	12/06/2025	20-25-69 40359726	£5.00
	12/06/2025	20-25-69 40359726	£2.50
	11/06/2025	20-25-69 40359726	£40.00
	10/06/2025	20-25-69 40359726	-£59.40
	10/06/2025	20-25-69 40359726	-£9.90
	09/06/2025	20-25-69 40359726	£16.00
	09/06/2025	20-25-69 40359726	£8.00
	09/06/2025	20-25-69 40359726	£44.00
	09/06/2025	20-25-69 40359726	£15.00
	09/06/2025	20-25-69 40359726	£32.00
	09/06/2025	20-25-69 40359726	£65.00
	09/06/2025	20-25-69 40359726	£16.00
	09/06/2025	20-25-69 40359726	£20.00
	06/06/2025	20-25-69 40359726	£8.00
	06/06/2025	20-25-69 40359726	£56.00
	06/06/2025	20-25-69 40359726	£24.00
	05/06/2025	20-25-69 40359726	£2.50
	05/06/2025	20-25-69 40359726	£2.50
	04/06/2025	20-25-69 40359726	-£52.00
	04/06/2025	20-25-69 40359726	-£6.00
	04/06/2025	20-25-69 40359726	-£59.40
	04/06/2025	20-25-69 40359726	£50.00
	04/06/2025	20-25-69 40359726	-£156.00
	03/06/2025	20-25-69 40359726	£32.00
	02/06/2025	20-25-69 40359726	-£19.30
	02/06/2025	20-25-69 40359726	-£18.37
	02/06/2025	20-25-69 40359726	-£53.18
	02/06/2025	20-25-69 40359726	£65.00
	02/06/2025	20-25-69 40359726	£32.00
	30/05/2025	20-25-69 40359726	£448.00
	30/05/2025	20-25-69 40359726	£55.00
	28/05/2025	20-25-69 40359726	-£117.17
	27/05/2025	20-25-69 40359726	£15.00
	27/05/2025	20-25-69 40359726	£700.00
	27/05/2025	20-25-69 40359726	£70.00
	27/05/2025	20-25-69 40359726	£8.00
	27/05/2025	20-25-69 40359726	£16.00
	27/05/2025	20-25-69 40359726	£40.00
	23/05/2025	20-25-69 40359726	£8.00
	23/05/2025	20-25-69 40359726	£20.00
	23/05/2025	20-25-69 40359726	£2.50
	23/05/2025	20-25-69 40359726	-£1,788.08
	23/05/2025	20-25-69 40359726	-£792.52
	23/05/2025	20-25-69 40359726	-£109.89
	23/05/2025	20-25-69 40359726	-£175.37
	23/05/2025	20-25-69 40359726	-£195.36
	22/05/2025	20-25-69 40359726	£2.50

	22/05/2025	20-25-69 40359726	£448.00
	21/05/2025	20-25-69 40359726	£25.00
	20/05/2025	20-25-69 40359726	-£8.17
	20/05/2025	20-25-69 40359726	£32.00
	20/05/2025	20-25-69 40359726	£8.00
	20/05/2025	20-25-69 40359726	£16.00
	19/05/2025	20-25-69 40359726	£8.17
	19/05/2025	20-25-69 40359726	-£19.76
	19/05/2025	20-25-69 40359726	£20.00
	19/05/2025	20-25-69 40359726	£65.00
	19/05/2025	20-25-69 40359726	£76.00
	19/05/2025	20-25-69 40359726	£8.00
	19/05/2025	20-25-69 40359726	£65.00
	19/05/2025	20-25-69 40359726	£36.00
	16/05/2025	20-25-69 40359726	£20.00
	16/05/2025	20-25-69 40359726	£25.00
	15/05/2025	20-25-69 40359726	£5.00
	15/05/2025	20-25-69 40359726	£2.50
	15/05/2025	20-25-69 40359726	£2.50
	15/05/2025	20-25-69 40359726	£448.00
	13/05/2025	20-25-69 40359726	-£28.00
	13/05/2025	20-25-69 40359726	-£23.63
	13/05/2025	20-25-69 40359726	£28.00
	12/05/2025	20-25-69 40359726	£20.00
	12/05/2025	20-25-69 40359726	-£5.19
	12/05/2025	20-25-69 40359726	-£13.48
	12/05/2025	20-25-69 40359726	£15.00
	12/05/2025	20-25-69 40359726	£65.00
	12/05/2025	20-25-69 40359726	£65.00
	12/05/2025	20-25-69 40359726	£20.00
	12/05/2025	20-25-69 40359726	£38.00
	12/05/2025	20-25-69 40359726	£8.00
	12/05/2025	20-25-69 40359726	£16.00
	09/05/2025	20-25-69 40359726	£448.00

Sunbeams Playgroup 2025–26 Financial Summary

Category	Amount
Total Income	£62,602.32
Total Expenditure	£59,784.41
Year-End Surplus	£2,817.91
Main Income Sources	
Income Source	Amount

Welsh Government Funding	£18,233.35
Flintshire County Council Funding	£24,328.40
Parent Fees & Childcare Payments	Approx. £17,367.17
Grants, Donations & Other Income	Approx. £2,673.40
Total Income	£62,602.32
Main Expenditure	
Expense Category	Amount
Staff Wages	£35,984.02
Employer Contributions	£2,746.28
NEST Pension	£1,440.96
Outdoor Area Project	£11,750.00
Insurance	Approx. £911.25
Furniture & Equipment	£612.00
Resources & Supplies	Approx. £854.99

Training & Professional Development	Approx. £456.00
Vehicle Costs	Approx. £221.79
Other Running Costs	Approx. £4,807.12
Total Expenditure	£59,784.41

Balance	Subcategory
Subcategory	Memo
£4,299.08	
£4,277.08	Counter Credit
£3,910.23	Counter Credit
£3,875.23	Credit
£3,760.73	Funds Transfer
£3,738.73	Direct Debit
£3,829.82	Counter Credit
£3,824.82	Counter Credit
£3,819.82	Counter Credit
£3,789.82	Counter Credit
£3,769.82	Counter Credit
£3,754.82	Funds Transfer
£3,732.82	Counter Credit
£3,485.32	Direct Debit
£3,504.13	Direct Debit
£3,561.38	Direct Debit
£3,619.53	Counter Credit
£3,252.68	Counter Credit
£3,227.68	Funds Transfer
£3,205.68	Counter Credit
£3,200.68	Counter Credit
£3,195.68	Contactless Card Purchase
£3,212.65	Funds Transfer
£3,190.65	Counter Credit
£2,790.65	Funds Transfer
£2,768.65	Bill Payment
£3,881.05	Bill Payment
£4,925.07	Bill Payment
£5,661.81	Contactless Card Purchase
£5,673.53	Funds Transfer
£5,651.53	Counter Credit
£5,284.68	Funds Transfer
£5,264.68	Debit
£5,324.68	Funds Transfer
£5,302.68	Counter Credit
£5,272.68	Counter Credit
£5,267.68	Contactless Card Purchase
£5,292.33	Counter Credit
£5,269.83	Counter Credit
£5,264.83	Counter Credit
£5,238.83	Funds Transfer
£5,216.83	Counter Credit
£5,196.83	Counter Credit
£5,176.83	Counter Credit
£4,956.83	Funds Transfer
£4,934.83	Counter Credit

	2025-2026
Income	£62,602.32
Outgoings	-£59,784.41
Difference	£2,817.91

£4,768.83	Contactless Card Purchase
£4,789.84	Funds Transfer
£4,767.84	Direct Debit
£4,793.18	Counter Credit
£2,892.78	Counter Credit
£2,884.78	Counter Credit
£2,879.78	Funds Transfer
£2,857.78	Funds Transfer
£2,821.78	Counter Credit
£2,731.78	Counter Credit
£2,379.78	Direct Debit
£2,398.59	Direct Debit
£2,456.71	Direct Debit
£2,513.96	Direct Debit
£2,693.81	Counter Credit
£2,603.81	Counter Credit
£2,453.81	Counter Credit
£2,437.81	Bill Payment
£3,026.46	Bill Payment
£4,008.67	Bill Payment
£5,904.70	Funds Transfer
£5,884.70	Counter Credit
£5,848.70	Counter Credit
£5,813.70	Counter Credit
£5,461.70	Counter Credit
£5,437.70	Counter Credit
£5,413.70	Contactless Card Purchase
£5,446.35	Funds Transfer
£5,426.35	Counter Credit
£5,410.35	Contactless Card Purchase
£5,483.37	Counter Credit
£5,443.37	Counter Credit
£5,435.37	Counter Credit
£5,083.37	Counter Credit
£5,063.37	Counter Credit
£5,055.37	Counter Credit
£5,051.37	Direct Debit
£5,108.62	Funds Transfer
£5,092.62	Contactless Card Purchase
£5,117.80	Funds Transfer
£5,097.80	Counter Credit
£5,082.80	Counter Credit
£5,054.80	Counter Credit
£5,042.80	Debit
£5,492.80	Counter Credit
£5,484.80	Counter Credit
£5,476.80	Counter Credit
£5,446.80	Funds Transfer

£5,426.80	Direct Debit
£5,450.43	Funds Transfer
£5,430.43	Counter Credit
£5,270.43	Counter Credit
£4,918.43	Funds Transfer
£4,903.43	Debit
£4,961.14	Debit
£5,201.94	Debit
£5,427.78	Counter Credit
£2,979.78	Counter Credit
£2,975.78	Counter Credit
£2,967.78	Counter Credit
£2,931.78	Counter Credit
£2,896.78	Funds Transfer
£2,884.78	Counter Credit
£2,844.78	Counter Credit
£2,492.78	Funds Transfer
£2,464.78	Counter Credit
£2,440.78	Direct Debit
£2,459.62	Direct Debit
£2,575.27	Counter Credit
£2,571.27	Counter Credit
£2,563.27	Bill Payment
£2,631.24	Bill Payment
£2,762.91	Bill Payment
£4,190.53	Bill Payment
£5,015.01	Bill Payment
£5,635.12	Funds Transfer
£5,615.12	Counter Credit
£5,515.12	Counter Credit
£5,500.12	Funds Transfer
£5,480.12	Contactless Card Purchase
£5,524.50	Counter Credit
£5,476.50	Funds Transfer
£5,456.50	Counter Credit
£5,436.50	Counter Credit
£5,084.50	Counter Credit
£5,068.50	Counter Credit
£4,492.50	Counter Credit
£4,484.50	Counter Credit
£4,447.50	Counter Credit
£4,415.50	Counter Credit
£4,135.50	Direct Debit
£4,159.13	Counter Credit
£3,807.13	Debit
£4,304.61	Counter Credit
£4,274.61	Contactless Card Purchase
£4,292.43	Counter Credit

£4,284.43	Counter Credit
£3,324.43	Funds Transfer
£3,264.43	Counter Credit
£2,912.43	Funds Transfer
£2,892.43	Counter Credit
£2,828.43	Funds Transfer
£2,796.43	Direct Debit
£2,973.39	Counter Credit
£2,953.39	Contactless Card Purchase
£2,992.62	Direct Debit
£3,010.99	Direct Debit
£3,064.17	Funds Transfer
£3,044.17	Counter Credit
£3,040.17	Counter Credit
£2,720.17	Counter Credit
£2,708.17	Counter Credit
£2,680.17	Counter Credit
£2,630.17	Bill Payment
£3,118.06	Bill Payment
£4,178.60	Bill Payment
£5,968.09	Funds Transfer
£5,948.09	Counter Credit
£5,596.09	Counter Credit
£5,584.09	Counter Credit
£5,572.09	Counter Credit
£5,556.09	Funds Transfer
£5,528.09	Counter Credit
£5,428.09	Funds Transfer
£5,408.09	Counter Credit
£5,396.09	Counter Credit
£5,392.09	Contactless Card Purchase
£5,419.22	Funds Transfer
£5,399.22	Funds Transfer
£5,379.22	Counter Credit
£5,027.22	Contactless Card Purchase
£5,039.26	Funds Transfer
£5,019.26	Bill Payment
£5,219.26	Counter Credit
£5,119.26	Counter Credit
£4,979.26	Cash Deposit
£4,599.26	Funds Transfer
£4,579.26	Counter Credit
£4,563.26	Funds Transfer
£4,523.26	Counter Credit
£4,508.26	Funds Transfer
£4,488.26	Bill Payment
£6,165.77	Counter Credit
£5,865.77	Counter Credit

£5,492.37	Counter Credit
£5,140.37	Counter Credit
£5,124.37	Counter Credit
£5,112.37	Funds Transfer
£5,092.37	Contactless Card Purchase
£5,125.82	Direct Debit
£5,149.45	Counter Credit
£3,657.45	Funds Transfer
£3,637.45	Counter Credit
£3,629.45	Counter Credit
£3,614.45	Funds Transfer
£3,594.45	Direct Debit
£3,612.82	Direct Debit
£3,666.00	Counter Credit
£3,426.00	Counter Credit
£2,926.00	Bill Payment
£4,574.52	Counter Credit
£4,350.52	Counter Credit
£1,350.52	Direct Debit
£1,469.07	Counter Credit
£1,453.07	Counter Credit
£1,383.07	Counter Credit
£1,375.07	Bill Payment
£1,472.54	Bill Payment
£2,067.70	Bill Payment
£2,676.85	Bill Payment
£3,241.70	Counter Credit
£3,233.70	Funds Transfer
£3,213.70	Counter Credit
£3,185.70	Counter Credit
£3,169.70	Counter Credit
£3,154.70	Counter Credit
£2,930.70	Funds Transfer
£2,910.70	Counter Credit
£2,902.70	Funds Transfer
£2,858.70	Direct Debit
£2,882.33	Funds Transfer
£2,827.33	Counter Credit
£2,795.33	Counter Credit
£2,763.33	Counter Credit
£2,723.33	Funds Transfer
£2,703.33	Counter Credit
£1,953.33	Counter Credit
£1,729.33	Counter Credit
£1,669.33	Counter Credit
£1,489.33	Counter Credit
£1,474.33	Funds Transfer
£1,454.33	Funds Transfer

£1,419.33	Counter Credit
£1,409.33	Bill Payment
£3,069.84	Counter Credit
£2,589.84	Counter Credit
£1,589.84	Counter Credit
£1,551.84	Counter Credit
£1,327.84	Counter Credit
£1,323.84	Counter Credit
£1,308.84	Funds Transfer
£1,288.84	Contactless Card Purchase
£1,302.20	Counter Credit
£1,298.20	Direct Debit
£1,415.33	Counter Credit
£1,191.33	Counter Credit
£1,187.33	Counter Credit
£1,147.33	Funds Transfer
£1,127.33	Direct Debit
£1,180.51	Direct Debit
£1,198.88	Counter Credit
£958.88	Bill Payment
£1,404.55	Bill Payment
£1,984.88	Bill Payment
£2,566.18	Counter Credit
£2,554.18	Funds Transfer
£2,534.18	Counter Credit
£2,519.18	Counter Credit
£2,459.18	Contactless Card Purchase
£2,470.40	Counter Credit
£2,442.40	Funds Transfer
£2,406.40	Counter Credit
£2,392.40	Funds Transfer
£2,332.40	Counter Credit
£2,302.40	Counter Credit
£2,232.40	Counter Credit
£2,172.40	Funds Transfer
£2,152.40	Counter Credit
£2,137.40	Counter Credit
£1,913.40	Contactless Card Purchase
£1,933.61	Counter Credit
£1,865.61	Direct Debit
£1,889.24	Counter Credit
£1,665.24	Counter Credit
£1,650.24	Counter Credit
£1,646.24	Funds Transfer
£1,626.24	Contactless Card Purchase
£1,656.28	Funds Transfer
£1,621.28	Counter Credit
£1,606.28	Counter Credit

£1,574.28	Counter Credit
£1,558.28	Counter Credit
£1,542.28	Counter Credit
£1,534.28	Funds Transfer
£1,514.28	Counter Credit
£1,510.28	Counter Credit
£1,502.28	Counter Credit
£1,390.28	Counter Credit
£1,375.28	Funds Transfer
£1,355.28	Counter Credit
£1,352.78	Counter Credit
£1,350.28	Funds Transfer
£1,347.78	Counter Credit
£1,282.78	Counter Credit
£1,262.78	Counter Credit
£1,258.78	Counter Credit
£1,243.78	Counter Credit
£1,043.78	Contactless Card Purchase
£1,065.50	Counter Credit
£1,041.50	Funds Transfer
£1,021.50	Direct Debit
£1,039.87	Direct Debit
£1,093.05	Counter Credit
£1,085.05	Counter Credit
£1,029.05	Direct Debit
£1,156.01	Counter Credit
£1,153.51	Counter Credit
£1,093.51	Counter Credit
£1,077.51	Counter Credit
£1,061.51	Counter Credit
£821.51	Funds Transfer
£803.51	Bill Payment
£2,417.36	Bill Payment
£3,156.52	Bill Payment
£3,557.62	Bill Payment
£4,156.90	Counter Credit
£4,141.90	Counter Credit
£4,133.90	Counter Credit
£4,113.90	Counter Credit
£4,089.90	Funds Transfer
£4,028.90	Counter Credit
£4,008.90	Counter Credit
£4,006.40	Funds Transfer
£4,005.90	Funds Transfer
£4,003.90	Counter Credit
£3,779.90	Counter Credit
£3,771.90	Funds Transfer
£3,763.90	Contactless Card Purchase

£3,787.72	Funds Transfer
£3,767.72	Counter Credit
£3,759.72	Funds Transfer
£3,711.72	Counter Credit
£3,695.72	Funds Transfer
£3,675.72	Counter Credit
£3,667.72	Counter Credit
£3,631.72	Counter Credit
£3,615.72	Funds Transfer
£3,595.72	Counter Credit
£3,515.72	Counter Credit
£3,513.22	Counter Credit
£3,510.72	Funds Transfer
£3,508.22	Counter Credit
£3,476.22	Counter Credit
£3,252.22	Counter Credit
£3,232.22	Funds Transfer
£3,187.22	Counter Credit
£3,155.22	Counter Credit
£3,131.22	Funds Transfer
£3,067.22	Funds Transfer
£3,047.22	Funds Transfer
£3,039.22	Funds Transfer
£3,031.22	Counter Credit
£3,023.22	Counter Credit
£3,007.22	Direct Debit
£3,030.85	Counter Credit
£2,918.85	Counter Credit
£2,914.85	Counter Credit
£2,898.85	Counter Credit
£2,890.85	Counter Credit
£2,650.85	Funds Transfer
£2,630.85	Funds Transfer
£2,628.35	Counter Credit
£2,516.35	Counter Credit
£2,366.35	Direct Debit
£2,384.72	Direct Debit
£2,437.90	Direct Debit
£2,512.64	Funds Transfer
£2,512.64	Funds Transfer
£2,460.64	Counter Credit
£2,425.64	Counter Credit
£2,400.64	Counter Credit
£2,376.64	Counter Credit
£2,368.64	Counter Credit
£2,320.64	Counter Credit
£2,288.64	Funds Transfer
£2,273.64	Funds Transfer

£2,213.64	Counter Credit
£2,129.64	Bill Payment
£2,227.11	Bill Payment
£2,774.12	Bill Payment
£4,111.98	Bill Payment
£4,598.50	Bill Payment
£5,214.75	Funds Transfer
£5,212.25	Counter Credit
£5,184.25	Contactless Card Purchase
£5,213.70	Funds Transfer
£5,012.70	Counter Credit
£4,932.70	Funds Transfer
£4,902.70	Direct Debit
£5,018.37	Counter Credit
£4,918.37	Counter Credit
£4,778.37	Counter Credit
£4,762.37	Funds Transfer
£4,730.37	Counter Credit
£4,714.37	Counter Credit
£4,698.37	Debit
£4,748.77	Debit
£4,778.77	Funds Transfer
£4,763.77	Direct Debit
£4,787.40	Funds Transfer
£4,612.40	Funds Transfer
£4,597.40	Funds Transfer
£4,594.90	Bill Payment
£16,344.90	Counter Credit
£15,384.90	Counter Credit
£15,314.90	Counter Credit
£15,310.90	Funds Transfer
£15,302.90	Funds Transfer
£15,267.90	Counter Credit
£15,255.90	Counter Credit
£15,251.90	Bill Payment
£15,995.14	Counter Credit
£15,987.14	Debit
£16,599.14	Bill Payment
£17,424.69	Bill Payment
£18,925.29	Bill Payment
£18,943.79	Bill Payment
£19,143.79	Counter Credit
£19,108.79	Counter Credit
£18,858.79	Counter Credit
£18,813.79	Contactless Card Purchase
£18,843.32	Contactless Card Purchase
£18,848.81	Contactless Card Purchase
£18,868.83	Counter Credit

£6,506.83	Direct Debit
£6,525.20	Direct Debit
£6,578.38	Counter Credit
£6,543.38	Counter Credit
£6,473.38	Funds Transfer
£6,433.38	Counter Credit
£5,473.38	Counter Credit
£5,403.38	Debit
£5,446.31	Counter Credit
£5,376.31	Counter Credit
£5,341.31	Direct Debit
£5,521.31	Counter Credit
£5,501.31	Counter Credit
£4,541.31	Counter Credit
£4,467.31	Counter Credit
£4,417.31	Counter Credit
£4,397.31	Counter Credit
£4,362.31	Direct Debit
£4,457.88	Counter Credit
£4,422.88	Counter Credit
£4,387.88	Counter Credit
£4,352.88	Counter Credit
£4,232.88	Funds Transfer
£4,192.88	Counter Credit
£4,122.88	Funds Transfer
£3,632.88	Counter Credit
£2,698.48	Direct Debit
£2,722.11	Bill Payment
£2,834.08	Bill Payment
£2,931.55	Bill Payment
£3,031.55	Counter Credit
£2,996.55	Counter Credit
£2,961.55	Counter Credit
£2,891.55	Counter Credit
£2,856.55	Funds Transfer
£2,816.55	Counter Credit
£2,781.55	Counter Credit
£1,821.55	Counter Credit
£1,786.55	Funds Transfer
£1,681.55	Counter Credit
£1,646.55	Counter Credit
£1,631.55	Funds Transfer
£1,596.55	Funds Transfer
£1,556.55	Counter Credit
£1,511.55	Counter Credit
£1,476.55	Direct Debit
£1,529.73	Direct Debit
£1,548.10	Counter Credit

£709.70	Counter Credit
£687.70	Debit
£1,756.47	Transfer
£3,332.22	Transfer
£3,649.65	Transfer
£4,208.26	Transfer
£5,054.60	Counter Credit
£5,021.60	Counter Credit
£5,006.60	Counter Credit
£4,955.60	Funds Transfer
£4,920.60	Funds Transfer
£4,900.60	Counter Credit
£4,872.60	Counter Credit
£4,860.60	Counter Credit
£4,845.60	Counter Credit
£4,269.60	Funds Transfer
£4,234.60	Funds Transfer
£4,189.60	Counter Credit
£4,159.60	Counter Credit
£4,154.60	Counter Credit
£4,106.60	Counter Credit
£4,066.60	Counter Credit
£4,058.60	Bill Payment
£3,902.60	Counter Credit
£3,900.10	Funds Transfer
£3,897.60	Counter Credit
£3,321.60	Direct Debit
£3,345.23	Funds Transfer
£3,280.23	Counter Credit
£3,215.23	Counter Credit
£3,210.23	Counter Credit
£3,190.23	Counter Credit
£3,182.23	Counter Credit
£3,166.23	Counter Credit
£3,161.23	Contactless Card Purchase
£3,216.51	Funds Transfer
£3,214.01	Counter Credit
£2,654.01	Counter Credit
£2,598.01	Funds Transfer
£2,553.01	Counter Credit
£2,541.01	Counter Credit
£1,881.01	Counter Credit
£1,866.01	Contactless Card Purchase
£1,879.75	Counter Credit
£1,859.75	Counter Credit
£1,809.75	Funds Transfer
£1,744.75	Counter Credit
£1,736.75	Counter Credit

£1,704.75	Counter Credit
£1,639.75	Funds Transfer
£1,559.75	Funds Transfer
£1,557.25	Counter Credit
£1,554.75	Counter Credit
£1,504.75	Counter Credit
£1,056.75	Counter Credit
£816.75	Counter Credit
£788.75	Counter Credit
£778.75	Counter Credit
£678.75	Direct Debit
£697.12	Direct Debit
£808.74	Direct Debit
£861.92	Counter Credit
£821.92	Funds Transfer
£756.92	Funds Transfer
£724.92	Counter Credit
£659.92	Bill Payment
£2,384.90	Bill Payment
£2,507.00	Bill Payment
£3,333.72	Bill Payment
£3,548.54	Counter Credit
£3,540.54	Counter Credit
£3,532.54	Counter Credit
£3,530.04	Counter Credit
£3,527.54	Counter Credit
£3,079.54	Counter Credit
£3,059.54	Counter Credit
£3,051.54	Counter Credit
£3,043.54	Counter Credit
£3,027.54	Counter Credit
£3,011.54	Counter Credit
£2,971.54	Counter Credit
£2,939.54	Counter Credit
£2,874.54	Funds Transfer
£2,850.54	Funds Transfer
£2,830.54	Counter Credit
£2,800.54	Counter Credit
£2,352.54	Funds Transfer
£2,322.54	Counter Credit
£2,314.54	Funds Transfer
£2,302.54	Counter Credit
£2,287.54	Counter Credit
£2,267.54	Funds Transfer
£2,223.54	Counter Credit
£2,215.54	Direct Debit
£2,239.17	Counter Credit
£1,791.17	Counter Credit

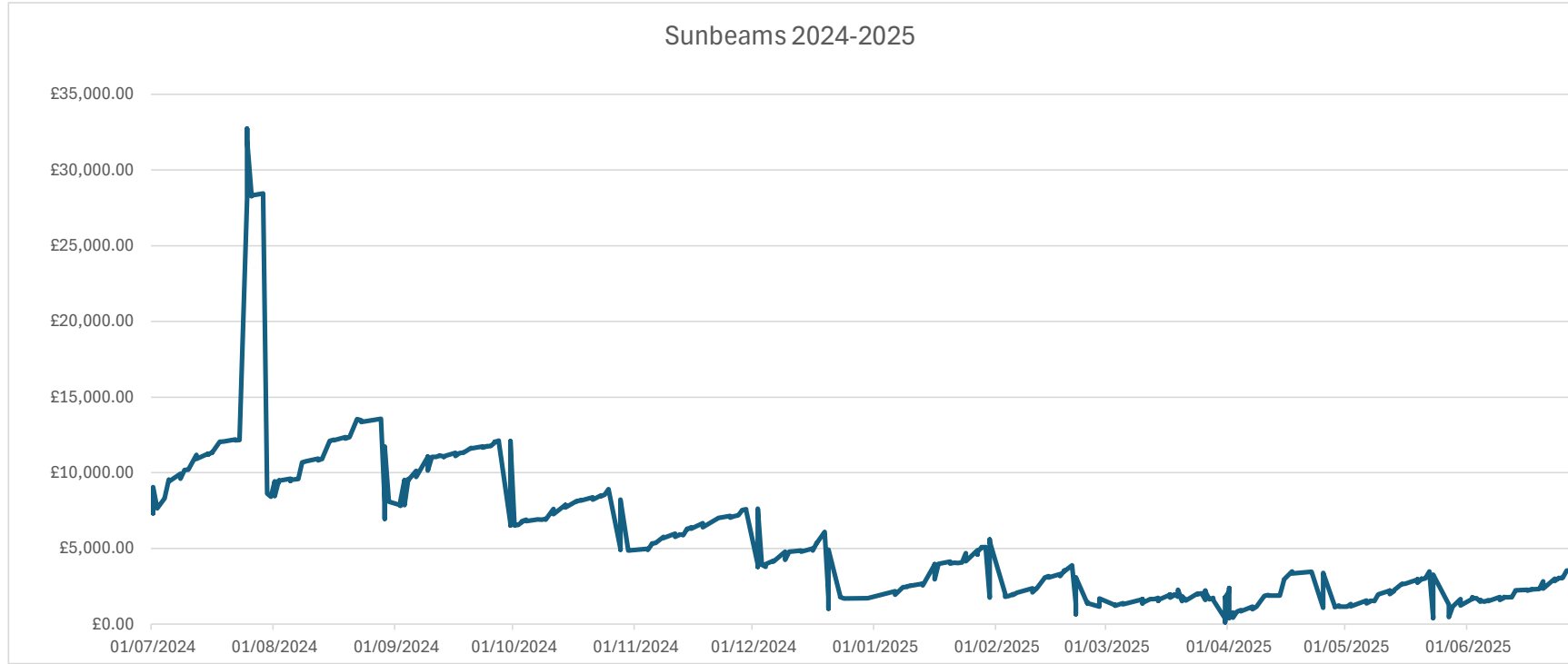
£1,779.17	Counter Credit
£1,776.67	Counter Credit
£1,771.67	Funds Transfer
£1,769.17	Counter Credit
£1,729.17	Debit
£1,788.57	Debit
£1,798.47	Counter Credit
£1,782.47	Counter Credit
£1,774.47	Funds Transfer
£1,730.47	Counter Credit
£1,715.47	Counter Credit
£1,683.47	Counter Credit
£1,618.47	Counter Credit
£1,602.47	Counter Credit
£1,582.47	Counter Credit
£1,574.47	Funds Transfer
£1,518.47	Counter Credit
£1,494.47	Counter Credit
£1,491.97	Funds Transfer
£1,489.47	Debit
£1,541.47	Debit
£1,547.47	Debit
£1,606.87	Counter Credit
£1,556.87	Bill Payment
£1,712.87	Counter Credit
£1,680.87	Contactless Card Purchase
£1,700.17	Direct Debit
£1,718.54	Direct Debit
£1,771.72	Funds Transfer
£1,706.72	Funds Transfer
£1,674.72	Counter Credit
£1,226.72	Counter Credit
£1,171.72	Direct Debit
£1,288.89	Counter Credit
£1,273.89	Counter Credit
£573.89	Counter Credit
£503.89	Counter Credit
£495.89	Counter Credit
£479.89	Counter Credit
£439.89	Counter Credit
£431.89	Counter Credit
£411.89	Counter Credit
£409.39	Bill Payment
£2,197.47	Bill Payment
£2,989.99	Bill Payment
£3,099.88	Bill Payment
£3,275.25	Bill Payment
£3,470.61	Funds Transfer

£3,468.11	Counter Credit
£3,020.11	Funds Transfer
£2,995.11	Debit
£3,003.28	Counter Credit
£2,971.28	Counter Credit
£2,963.28	Counter Credit
£2,947.28	Counter Credit
£2,939.11	Contactless Card Purchase
£2,958.87	Counter Credit
£2,938.87	Funds Transfer
£2,873.87	Counter Credit
£2,797.87	Counter Credit
£2,789.87	Counter Credit
£2,724.87	Counter Credit
£2,688.87	Counter Credit
£2,668.87	Counter Credit
£2,643.87	Counter Credit
£2,638.87	Counter Credit
£2,636.37	Funds Transfer
£2,633.87	Counter Credit
£2,185.87	Contactless Card Purchase
£2,213.87	Direct Debit
£2,237.50	Funds Transfer
£2,209.50	Counter Credit
£2,189.50	Contactless Card Purchase
£2,194.69	Contactless Card Purchase
£2,208.17	Counter Credit
£2,193.17	Funds Transfer
£2,128.17	Counter Credit
£2,063.17	Counter Credit
£2,043.17	Counter Credit
£2,005.17	Counter Credit
£1,997.17	Counter Credit
£1,981.17	Counter Credit

SUNBEAMS PLAYGROUP + GWERNAFFIELD

England & Wales - Charity number 1175039

Accounts



Date	2024 - 2025	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Income	£68,622.69	£26,297.75	£6,685.00	£4,796.00	£2,697.70	£2,881.00	£3,515.17	£4,255.10	£3,491.00	£2,640.80	£5,387.00	£3,452.17	£2,834.00
Outgoings	-£74,114.85	-£26,921.14	-£7,225.70	-£6,217.44	-£4,430.76	-£288.43	-£9,376.02	-£4,201.44	-£5,359.81	-£3,951.86	-£4,478.77	-£3,386.25	-£457.18
Difference	-£5,492.16	-£623.39	-£540.70	-£1,421.44	-£1,733.06	£2,592.57	-£5,860.85	£53.66	-£1,868.81	-£1,311.06	£908.23	£65.92	£2,376.82

SUNBEAMS PLAYGROUP + GWERNAFFIELD

England & Wales - Charity number 1175039

Accounts

Sunbeams Playgroup + Gwernaffield

Annual Report

September 2022 - August 2023

**Charity Name : Sunbeams Playgroup +
Gwernaffield Charity Number : 1175039**

**Charity Address: Community Room Ysgol Y Waun,
Gwernaffield, Mold, Flintshire. CH7 5DP**

Trustees:

Rachel Foley

Jean Hesketh

Andrea Keidel Corcoran

Corey Williams

Ellen Thomas

Governing Document is a CIO - 8th March 2017

Charitable objects

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) Instigating and adhering to and furthering the aims and objects of the Early Years Wales.

Organisation type

Standard registration/day care

Other names

None on record

What the charity does

Education/training

What is the charity for

Children/young people
People with disabilities

How the charity works

Provides services

Source of Funding

Grants
Fundraising
Attendance Payments

Financial Position end of period

Funds at the end of the financial year 2022-2023 stand at £17,072

Signed

R. Foley Date 2/05/2024

Manager

-	-	403
-	-	383
		635
		50406
		1122
-	-	225
-	-	4854
		10694
-	-	439
-	-	1840
		46
		229
-	-	4555
-	-	2598
<hr/>	<hr/>	3357

Sub total	-	-	-	81,786
A4 Asset and investment purchases, (see table)				
Sub total	-	-	-	94,225
Total payments	-	-	-	81,786
of receipts/(payments)	-	-	-	12439
A5 Transfers between funds	-	-	-	
A6 Cash funds last year	-	-	-	4,634
sh funds this year end	-	-	-	17,072

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

Bryn Y Haul
Cilcain Road
Gwernaffield
Flintshire
CH7 5DJ

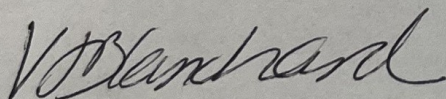
11th March 2024

To whom it may concern

I have carried out a review of the accounting records kept by Sunbeams Playgroup and the comparison and verification of the accounts presented with the records for the year ended 31st August 2023.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements to keep accounting records and to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met.

Yours faithfully

A handwritten signature in black ink, appearing to read 'V Blanchard', written in a cursive style.

Vanessa Blanchard

FCCA

SUNBEAMS PLAYGROUP + GWERNAFFIELD

England & Wales - Charity number 1175039

Accounts

Sunbeams Playgroup + Gwernaffield

Annual Report

September 2021 - August 2022

Charity Name : Sunbeams Playgroup + Gwernaffield
Charity Number : 1175039

**Charity Address: Community Room Ysgol Y Waun,
Gwernaffield, Mold, Flintshire. CH7 5DP**

Trustees:

Rachel Foley

Jean Hesketh

Andrea Keidel Corcoran

Katie Aston

Governing Document is a CIO - 8th March 2017

Charitable objects

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local

areas; (c) Instigating and adhering to and furthering the aims and objects of the Early Years Wales.

Organisation type

Standard registration/day care

Other names

None on record

What the charity does

Education/training

What is the charity for

Children/young people
People with disabilities

How the charity works

Provides services

Source of Funding

Grants
Fundraising
Attendance Payments

Financial Position end of period

Funds at the end of the financial year 2021-2022 stand at £ 4,633.66

Signed

R. Foley Date 2/12/2022

Manager

Total Expenses Sep 2021 - Aug

	FLVC / AVOW	Stationery	Snacks/ rafts
09/21		49.08	
10/21			
11/21			
12/21	185.69		
01/22		265.85	41.59
02/22		76.79	48.35
03/22	134.22	1363.16	57.14
04/22		27.75	60.75
05/22		38.92	52.23
06/22	91.47	160.82	83.75
07/22		15.49	34.25
08/22		54.50	78.20
	411.38	2052.36	456.26
%	1	4	1

Total Income Sep 2021 - Aug 20

	Training	Early Entitlement	Grants
09/21			
10/21		1086.75	
11/21			
12/21	180.00	200.00	
01/22		20.00	
02/22		788.00	2500.00
03/22	60.00	700.00	49.00
04/22	477.00	100.00	158.00
05/22	439.00	400.00	394.13
06/22		647.15	3468.18
07/22			2069.00
08/22			
	1156.00	3941.90	8638.31
%	2	8	19

2022

Payroll	Training	ICO	Tax	National Insurance
2291.55				
2481.35			415.73	
3330.15				
3426.00			808.67	
2332.11	152.00			
2355.21				
3324.85				774.90
3553.62				
3910.19				
3597.85	48.00			1144.23
5256.91	230.00	40.00		
3835.63	13.50			
39695.42	443.50	40.00	1224.40	1919.13
78	1	0	2	4

2022

Attendance	Direct Payments	Child Care Funding
368.92	229.00	
501.77	398.00	1433.25
631.49	755.00	1449.00
318.45	693.00	1244.25
227.00	507.00	1338.75
264.00	657.00	2462.25
442.00	1307.00	2655.00
149.00	300.00	1145.00
562.00	465.00	2290.00
343.00	1314.00	2290.00
272.00	948.00	227.50
270.00	1886.00	2250.00
0.00	4349.63	9459.00
0	9	20
		40
		0

Insurance	Pension	DBS	Broadband
	38.78	147.60	
	62.30		
	67.55	47.20	
	78.10		
	52.01		
487.89	144.34	47.20	
	107.28		
	215.43		
	174.27		
	113.75		18.58
487.89	1053.81	242.00	18.58
1	2	0	0

Sundries	Fundraising	Milk Refund
		28.00
0.00	0.00	28.00
0	0	0

Income - Ex

Sundries TOTAL

144.48	2671.49
	2959.38
	3444.90
	4420.36
57.62	2927.27
	2532.36
48.60	5894.41
10.00	4140.01
	4108.62
12.15	5353.70
31.68	5782.60
2233.26	6347.42
2537.79	50582.52
5	100.00

**tax Calc
Credits TOTAL**

	597.92
	3419.77
	2835.49
	2635.70
	2092.75
	6699.25
	5213.00
	2329.00
	4550.13
	8062.33
	3516.50
210.00	4616.00
210.00	46567.84
0	100.00

epnses **-4014.68**

Bryn Y Haul
Cilcain Road
Gwernaffield
Flintshire
CH7 5DJ

9th February 2023

To whom it may concern

I have carried out a review of the accounting records kept by Sunbeams Playgroup and the comparison and verification of the accounts presented with the records for the year ended 31st August 2022.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements to keep accounting records and to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met.

Yours faithfully



Vanessa Blanchard

FCCA

SUNBEAMS PLAYGROUP + GWERNAFFIELD

England & Wales - Charity number 1175039

Accounts

Sunbeams Playgroup + Gwernaffield

Annual Report

September 2019 – August 2020

Name : Sunbeams Playgroup + Gwernaffield

Charity Number : 1175039 Charity

Charity Address: Community Room Ysgol Y Waun, Gwernaffield, Mold, Flintshire. CH7 5DP

Objectives and Activities

The aims of a Pre-school setting are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;

(c) Instigating and adhering to and furthering the aims and objects of the Early Years Wales.

Sunbeams Playgroup+ aims to:

- Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents
- Welcome parents who want to become directly involved in the activities of the provision and provide opportunities to do so
- Encourage parents to understand and provide for the needs of their children
- Embrace the ethos and principles of Wales Pre-school Providers Association.

Sunbeams follows Welsh Government initiatives by implementing Early Learning/ Foundation Phase

Legal Status: Sunbeams Playgroup+ is a Registered Charity NO: 1175039

Sunbeams Playgroup+ is managed by a voluntary committee and is registered by Care Inspectorate Wales (CIW) under part 2 of the Children and Families (Wales) Measure 2010 and [The Regulation of Child Minding and Day Care \(Wales\) Order 2016](#) to provide day care as a charitable incorporated organisation (CIO).

The responsible individual is: *Mrs Louise Ankers, Headteacher – Ysgol Y Waun*

The person in charge on a day to day basis is: Rachel Foley

The Trustee officers for 19/20 are:

Chairperson: *Ellie Johnson*

Secretary: *Liz Barron*

Treasurer: *Lynne Pritchard*

The list of full contact details for every member of the current committee is kept in line with CIW regulations and the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Governing Document is a CIO – 8th March 2017

Achievements and Performance

The Playgroup has gone from strength to strength since changing over to a CIO and appointing new committee members/Trustees it was obviously a difficult year due to the onset of the Pandemic and subsequent Lockdowns. However, at Mar 2020 the PG was thriving with a total of 19 children attending. This was a mixture of those who were received Early Years Entitlement, 30hrs Childcare Funding, Assisted Places Scheme and attendance payments. Feedback from parents was that this is an essential service particularly for working Mums in the area.

In the last year there were 4 employed members of staff. 3 were Mums from the local area (1 already trained at L3) and one was recruited from the local school. During Lockdown one employee completed their L3 qualification and the Manager has now completed a L5 qualification, which we are duly proud. 2 employees also completed Health & Safety Awareness training. Staff were furloughed from April 2020 as the playgroup could not operate. The school required the space, as they were an identified hub for Key Workers. Time was spent over the Spring/Summer establishing and become familiar with Covid 19 policies, updating paperwork and clearing out toys and books ready for a new cohort of children in September.

A total of £446 was raised through virtual fundraising events and donations. The Playgroup finished the year with a healthy balance of £9,479. This is held as the playgroup continues into the next academic year, and there is not always a clear

indication of child numbers at this point, to project potential income, and determine whether the 4 staff are all required.

Organisation type

Standard registration

Source of Funding

Grants

Fundraising

Attendance Payments

Financial Position end of period

Funds at the end of the financial year 2019 – 2020 stand at £ 9479

Signed:

Liz Barron (Secretary)

Date Jan 2021

1. Introduction

- 1.1 An independent examination of the Sunbeam Playgroup accounts 2019/20 has been undertaken as required by the Charities Commission.

2. Scope

- 2.1 The review followed the examiners checklist (CC32a) provided by the Charities Commission.

3. Findings

- 3.1 A sample of payments made was reviewed to ensure they were consistent with the business and that the appropriate supporting documentation was present. For the sample selected all payments met the testing criteria.
- 3.2 A sample of income due was selected to ensure the calculations of amounts due were correct and payment had been received or a debt created.
- 3.3 The system for processing payroll was reviewed it was found that payments had initially been made in cash and latterly by cheque. For security reasons and ease of processing payments should be made by BACS transfer.
- 3.4 When reviewing income from child care it was noted that snacks were purchased from the cash income received ie netting off amount to be banked. It is preferable that income and expenditure are treated separately to ensure this all income should be banked in its entirety and any minor purchases of snacks and other incidental items eg. Stamps should be made from a petty cash float.
- 3.5 It was noted that some payments were made using personal accounts and reclaimed, it is preferable that payments are made direct by the playgroup. Consideration should be given to obtaining a debit card for this purpose with appropriate independent checks introduced for such transactions.
- 3.6 Income for the collection of fees due is by a manual system. Consideration should be given to using a spreadsheet to control fees and to readily identify balances due by parents at any point in time.
- 3.7 Consideration should be given to collecting fees by bank transfer to reduce cash handling and the need to bank monies.

4. Conclusion

- 4.1 Following the review it was found that the accounts are maintained well and no significant issues were found. The findings and recommendations mainly relate to improvements in procedures.

4. Recommendations

- 4.1 Payroll payments should be made by BACS transfer.
- 4.2 Income collected from fees and expenditure should be treated separately ie. all income should be banked in its entirety and a petty cash imprest system should be set up for snacks and other minor purchases.
- 4.3 Consideration should be given to the use of a debit card with appropriate independent checks introduced to monitor transactions.
- 4.4 Consideration should be given to using a spreadsheet to control fees and to readily identify balances due from parents at any point in time.
- 4.5 Consideration should be given to collecting fees by bank transfer to reduce cash handling and the need to bank monies.

Dave Stephens CMIIA
Independent Examiner
October 2021