

# **Sunbeams Playgroup + Gwernaffield**

## **Annual Report**

### **September 2021 - August 2022**

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**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 - 8<sup>th</sup> 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

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

## Total Income Sep 2021 - Aug 20

	<b>Training</b>	<b>Early Entitlement</b>	<b>Grants</b>
<b>09/21</b>			
<b>10/21</b>		1086.75	
<b>11/21</b>			
<b>12/21</b>	180.00	200.00	
<b>01/22</b>		20.00	
<b>02/22</b>		788.00	2500.00
<b>03/22</b>	60.00	700.00	49.00
<b>04/22</b>	477.00	100.00	158.00
<b>05/22</b>	439.00	400.00	394.13
<b>06/22</b>		647.15	3468.18
<b>07/22</b>			2069.00
<b>08/22</b>			
	<b>1156.00</b>	<b>3941.90</b>	<b>8638.31</b>
%	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			
<b>39695.42</b>	<b>443.50</b>	<b>40.00</b>	<b>1224.40</b>	<b>1919.13</b>
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		
<b>0.00</b>	<b>4349.63</b>	<b>9459.00</b>	<b>18785.00</b>	<b>0.00</b>
0	9	20	40	0

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

Sundries	Fundraising	Milk Refund
		28.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0	0	0

Income - Ex

<b>Sundries</b>	<b>TOTAL</b>
144.48	<b>2671.49</b>
	<b>2959.38</b>
	<b>3444.90</b>
	<b>4420.36</b>
57.62	<b>2927.27</b>
	<b>2532.36</b>
48.60	<b>5894.41</b>
10.00	<b>4140.01</b>
	<b>4108.62</b>
12.15	<b>5353.70</b>
31.68	<b>5782.60</b>
2233.26	<b>6347.42</b>
<b>2537.79</b>	<b>50582.52</b>
5	<b>100.00</b>

<b>tax Calc Credits</b>	<b>TOTAL</b>
	<b>597.92</b>
	<b>3419.77</b>
	<b>2835.49</b>
	<b>2635.70</b>
	<b>2092.75</b>
	<b>6699.25</b>
	<b>5213.00</b>
	<b>2329.00</b>
	<b>4550.13</b>
	<b>8062.33</b>
	<b>3516.50</b>
210.00	<b>4616.00</b>
<b>210.00</b>	<b>46567.84</b>
0	<b>100.00</b>

epnses                    **-4014.68**

Bryn Y Haul

Cilcain Road  
Gwernaffield

Flintshire

CH7 5DJ

9<sup>th</sup> 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 31<sup>st</sup> 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

A handwritten signature in cursive script, appearing to read 'V Blanchard'.

Vanessa Blanchard

FCCA