

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

[illegible]

Expenses for October 2022															
Chq No.	Payable to:	Amount	FLVC / AVOW	Stationery	Snacks/Crafts	Payroll	Training	ICO	Tax	Insurance	Pension	DBS	Broadband	Sundries	Total
	Rachel Foley	1,614.34				1,614.34									1,614.34
	Georgia Muddimer	687.24				687.24									687.24
	Ellen Thomas	456.00				456.00									456.00
	Corey Williams	884.92				884.92									884.92
	Katie Aston	320.63				320.63									320.63
	Stationery	35.94		35.94											35.94
	Snacks	7.22			7.22										7.22
	Pension Nest	102.73									102.73				102.73
	Payment to A Shone	30.00												30.00	30.00
	Stationery	17.00		17.00											17.00
	AVOW	94.22	94.22												94.22
	Snacks	7.76			7.76										7.76
	Snacks	11.34			11.34										11.34
	Broadband	18.00											18.00		18.00
	Stationery	15.00		15.00											15.00
	Stationery	12.30		12.30											12.30
	Halloween Party	42.02												42.02	42.02
		4,356.66	94.22	80.24	26.32	3,963.13	0.00	0.00	0.00	0.00	102.73	0.00	18.00	72.02	4,356.66
Receipts for October 2022															
	Receipt From	Amount	Training	Early Entitlement	Grants		Attendance	Direct Payments	Child Care Funding	Training grants	Sundries	Fundraising	Milk Refund	Tax Care Credits	Total
	30hr Childcare Funding	1,680.00							1,680.00						1,680.00
	Attendance	105.00					105.00								105.00
	Attendance	40.00					40.00								40.00
	Attendance	45.00					45.00								45.00
	Attendance	45.00					45.00								45.00
	Direct Payments	1,478.00						1,478.00							1,478.00
		3,393.00	0.00	0.00	0.00	0.00	235.00	1,478.00	1,680.00	0.00	0.00	0.00	0.00	0.00	3,393.00
	Balance Start	£ 2,432.22													
	Receipts														
	Child Care Funding	£ 1,680.00		Attendance	£ 235.00	Paid into bank in November									
	Paid into bank	£ 340.00													
	Direct payments	£ 1,478.00													
	Total	£ 3,498.00													
	Expenses														
	Wages	£ 3,963.13													
	Pension	£ 102.73													
	AVOW	£ 94.22													
	Stationery	£ 80.24													
	Snacks/Crafts	£ 26.32													
	Broadband	£ 18.00													
	Sundries	£ 72.02													
	Total	£ 4,356.66													
	Balance End	£ 1,573.56													

Expenses for November 2022															
Chq No.	Payable to:	Amount	FLVC / AVOW	Stationery	Snacks/Crafts	Payroll	Training	ICO	Tax	Insurance	Pension	DBS	Broadband	Sundries	Total
	Rachel Foley	1,261.56				1,261.56									1,261.56
	Georgia Muddimer	656.94				656.94									656.94
	Ellen Thomas	356.25				356.25									356.25
	Corey Williams	643.24				643.24									643.24
	Katie Aston	232.75				232.75									232.75
	Pension Nest	130.92									130.92				130.92
	Snacks	15.70			15.70										15.70
	Snacks	7.34			7.34										7.34
	Snacks	10.08			10.08										10.08
	Snacks	7.06			7.06										7.06
	Stationery	31.54		31.54											31.54
	Broadband	18.00											18.00		18.00
	Pension Next	73.40									73.40				73.40
		3,444.78	0.00	31.54	40.18	3,150.74	0.00	0.00	0.00	0.00	204.32	0.00	18.00	0.00	3,444.78
Receipts for November 2022															
	Receipt From	Amount	Training	Early Entitlement	Grants	HMRC PAYE	Attendance	Direct Payments	Child Care Funding	Training grants	Sundries	Fundraising	Milk Refund	Tax Care Credits	Total
	Halloween Party	260.00										260.00			260.00
	30hr Childcare Funding	1,680.00							1,680.00						1,680.00
	National Savings	300.00												300.00	300.00
	HMRC PAYE	4,288.98				4,288.98									4,288.98
	Attendance	300.00					300.00								300.00
	Attendance	55.00					55.00								55.00
	Attendance	65.00					65.00								65.00
	Attendance	15.00					15.00								15.00
	Direct Payments	430.00						430.00							430.00
		7,393.98	0.00	0.00	0.00	4,288.98	435.00	430.00	1,680.00	0.00	0.00	260.00	0.00	300.00	7,393.98
	Balance Start	£ 1,573.56													
	Receipts														
	Fundraising	£ 260.00													
	Paid into bank	£ 235.00		Attendance	£ 435.00	Paid into bank in December									
	Child Care Funding	£ 1,680.00													
	Direct payments	£ 430.00													
	HMRC PAYE	£ 4,288.98													
	National Savings	£ 300.00													
	Total	£ 7,193.98													
	Expenses														
	Wages	£ 3,150.74													
	Pension	£ 204.32													
	Stationery	£ 31.54													
	Snacks	£ 40.18													
	Broadband	£ 18.00													
	Total	£ 3,444.78													
	Balance End	£ 5,322.76													

Expenses for December 2022															
Chq No.	Payable to:	Amount	FLVC / AVOW	Stationery	Snacks/Crafts	Payroll	Training	ICO	Tax	Insurance	Pension	DBS	Broadband	Sundries	Total
	Rachel Foley	1,943.16				1,943.16									1,943.16
	Georgia Muddimer	783.30				783.30									783.30
	Ellen Thomas	608.00				608.00									608.00
	Corey Williams	1,001.20				1,001.20									1,001.20
	Katie Aston	422.75				422.75									422.75
	AVOW	99.72	99.72												99.72
	HMRC	960.14							960.14						960.14
	Pension Nest	174.04									174.04				174.04
	Bingo Night Game & Ticket	30.88												90.88	90.88
	Bingo Night Prizes	37.19												37.19	37.19
	Snacks	12.68			12.68										12.68
	Snacks	7.82			7.82										7.82
	Broadband	18.00											18.00		18.00
		6,158.88	99.72	0.00	20.50	4,758.41	0.00	0.00	960.14	0.00	174.04	0.00	18.00	128.07	6,158.88
Receipts for December 2022															
	Receipt From	Amount	Training	Early Entitlement	Grants	Attendance	Direct Payments	Child Care Funding	Training grants	Sundries	Fundraising	Milk Refund	Tax Care Credits	Total	
	30hr Childcare Funding	1,312.50						1,312.50						1,312.50	
	Early Entitlement	336.00		336.00										336.00	
	Bingo Night Direct Payment	125.00									125.00			125.00	
	Bingo Night/Breakfast San	440.00									440.00			440.00	
	Attendance	100.00				100.00								100.00	
	Attendance	15.00				15.00								15.00	
	Attendance	715.00				715.00								715.00	
	Direct Payments	575.00					575.00							575.00	
		3,618.50	0.00	336.00	0.00	0.00	830.00	575.00	1,312.50	0.00	0.00	565.00	0.00	0.00	3,618.50
	Balance Start	£ 5,322.76													
	Receipts														
	Child Care Funding	£ 1,312.50													
	Early Entitlement	£ 336.00													
	Fundraising	£ 565.00													
	Paid into bank	£ 1,265.00													
	Direct payments	£ 575.00													
	Total	£ 4,053.50													
	Expenses														
	Wages	£ 4,758.41													
	AVOW	£ 99.72													
	HMRC	£ 960.14													
	Pension	£ 174.04													
	Snacks	£ 20.50													
	Broadband	£ 18.00													
	Sundries	£ 128.07													
	Total	£ 6,158.88													
	Balance End	£ 3,217.38													

Expenses for January 2023															
Chq No.	Payable to:	Amount	FLVC / AVOW	Stationery	Snacks/Crafts	Payroll	Training	Rent	Tax	Insurance	Pension	DBS	Broadband	Sundries	Total
	Rachel Foley	1,340.06				1,340.06									1,340.06
	Georgia Muddimer	626.64				626.64									626.64
	Ellen Thomas	337.75				337.75									337.75
	Corey Williams	732.64				732.64									732.64
	Katie Aston	190.00				190.00									190.00
	Rent	225.00						225.00							225.00
	Stationery	12.38		12.38											12.38
	Snacks	17.83			17.83										17.83
	Snacks	9.89			9.89										9.89
	Stationery	19.49		19.49											19.49
	Snacks	10.22			10.22										10.22
	Furniture Supplies	9.09												9.09	9.09
	Stationery	31.60		31.60											31.60
	Snacks	19.79			19.79										19.79
	Broadband	18.00											18.00		18.00
		3,600.38	0.00	63.47	57.73	3,227.09	0.00	225.00	0.00	0.00	0.00	0.00	18.00	9.09	3,600.38
Receipts for January 2023															
	Receipt From	Amount	Training	Early Entitlement	Grants		Attendance	Direct Payments	Child Care Funding	Training grants	Sundries	Fundraising	Milk Refund	Tax Care Credits	Total
	Early Entitlement Funding	1,716.49		1,716.49											1,716.49
	Early Entitlement Funding	150.00		150.00											150.00
	Early Entitlement Funding	150.00		150.00											150.00
	30hr Childcare Funding	1,357.00							1,357.00						1,357.00
	30hr Childcare Funding	300.00							300.00						300.00
	Childcare Offer Funding	300.00							300.00						300.00
	Attendance	85.00					85.00								85.00
	Attendance	80.00					80.00								80.00
	Attendance	80.00					80.00								80.00
	Direct Payment	850.00						850.00							850.00
		5,068.49	0.00	2,016.49	0.00	0.00	245.00	850.00	1,957.00	0.00	0.00	0.00	0.00	0.00	5,068.49
	Balance Start	£ 3,217.38													
	Receipts														
	Child Care Funding	£ 1,957.00													
	Early Entitlement	£ 2,016.49													
	Paid into bank	£ 245.00													
	Direct payments	£ 850.00													
	Total	£ 5,068.49													
	Expenses														
	Wages	£ 3,227.09													
	Rent	£ 225.00													
	Snacks	£ 57.73													
	Stationery	£ 63.47													
	Broadband	£ 18.00													
	Sundries	£ 9.09													
	Total	£ 3,600.38													
	Balance End	£ 4,685.49													

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Expenses for May 2023																
Chq No.	Payable to:	Amount	FLVC / AVOW	Stationery	Snacks/Crafts	Payroll	Training	Fuel for Car	Tax	Insurance	Pension	Broadband	Grant repayment	Sundries	Total	
	Rachel Foley	1,834.61				1,834.61									1,834.61	
	Georgia Muddimer	687.24				687.24									687.24	
	Ellen Thomas	817.15				817.15									817.15	
	Corey Williams	1,148.38				1,148.38									1,148.38	
	Snacks	19.64			19.64										19.64	
	Fuel	50.00						50.00							50.00	
	Pension Nest	163.05									163.05				163.05	
	Snacks	10.50			10.50										10.50	
	Snacks	20.80			20.80										20.80	
	Snacks	16.69			16.69										16.69	
	Books	35.60												35.60		
	Grant repayment	2,597.50											2,597.50		2,597.50	
	Stationery	25.51		25.51											25.51	
	Insurance	439.40								439.40					439.40	
	Broadband	20.59										20.59			20.59	
		7,886.66	0.00	25.51	67.63	4,487.38	0.00	50.00	0.00	439.40	163.05	20.59	2,597.50	35.60	7,886.66	
Receipts for May 2023																
	Receipt From	Amount	Training	Early Entitlement	Grants		Attendance	Direct Payments	Child Care Funding	Training grants	Sundries	Fundraising	HMRC Refund	Tax Care Credits	Total	
	Early Entitlement	2,150.00		2,150.00											2,150.00	
	30hr Funding	400.00							400.00						400.00	
	30hr Funding	400.00							400.00						400.00	
	30hr Funding	400.00							400.00						400.00	
	30hr Funding	400.00							400.00						400.00	
	HMRC PAYE	2,124.44											2,124.44		2,124.44	
	National Savings	114.00												114.00	114.00	
	Attendance	90.00					90.00								90.00	
	Attendance	100.00					100.00								100.00	
	Attendance	150.00						150.00							150.00	
	Attendance	70.00						70.00							70.00	
	Direct Payments	987.00						987.00							987.00	
		7,385.44	0.00	2,150.00	0.00	0.00	410.00	987.00	1,600.00	0.00	0.00	0.00	2,124.44	114.00	7,385.44	
	Balance Start	£ 4,960.85														
	Receipts															
	Child Care Funding	£ 1,600.00		Attendance	£ 410.00	Paid into bank in June										
	Early Entitlement	£ 2,150.00														
	HMRC Refund	£ 2,124.44														
	Tax Care Credits	£ 114.00														
	Paid into bank	£ 220.00														
	Direct payments	£ 987.00														
	Total	£ 7,195.44														
	Expenses															
	Wages	£ 4,487.38														
	Pension	£ 163.05														
	Snacks	£ 67.63														
	Stationery	£ 25.51														
	Fuel	£ 50.00														
	Insurance	£ 439.40														
	Broadband	£ 20.59														
	Grant repayment	£ 2,597.50														
	Sundries	£ 35.60														
	Total	£ 7,886.66														
	Balance End	£ 4,269.63														

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		Total Expenses Sep 2022 - Aug 2023																
		AVOW	Stationery	Snacks/ crafts	Payroll	Training	Rent	Tax	Car and Fuel	Insurance	Pension	DBS	Broadband	Sundries	Grant Repayment	Resources	TOTAL	
Sep-22			15.53	36.01	3630.70			1417.81				46.40	18.00	19.99			5184.44	
Oct-22		94.22	80.24	26.32	3963.13								18.00	72.02			4356.66	
Nov-22			31.54	40.18	3150.74								18.00				3444.78	
Dec-22		99.72		20.50	4758.41			960.14			174.04		18.00	128.07			6156.88	
Jan-23			63.47	57.73	3227.09		225.00						18.00	9.09			3600.38	
Feb-23			42.16	56.24	3554.11	925.00					88.49		18.00	403.89			5087.89	
Mar-23		114.72		56.10	4939.27	10.00		979.03	10213.74		110.64		18.00	3162.94			19604.44	
Apr-23				40.74	4196.41	187.48			50.02		175.78		20.59	339.59			5010.61	
May-23			25.51	67.63	4487.38				50.00	439.40	163.05		20.59	35.60	2,597.50		7886.66	
Jun-23		94.22	79.71	93.40	4,619.62			1,497.01	120.02		177.74		20.59	40.00			6742.31	
Jul-23			38.50	140.19	5,004.16				60.00		378.77		20.59	144.45		3,357.12	5786.66	
Aug-23			6.00		4,874.65				200.41		264.29		20.59	199.58			8922.64	
		402.88	382.66	635.04	50405.67	1122.48	225.00	4853.99	10694.19	439.40	1839.85	46.40	228.95	4555.22	2597.50	3357.12	81766.35	
	%	0	0	1	62	1	0	6	13	1	189	0	0	6	3	4	100	
		Total Income Sep 2022 - Aug 2023																
		Training	Early Entitlement	Grants	HMRC PAYE	Attendance	Direct Payments	Child Care Funding				Sundries	Fundraising		Tax Care Credits		TOTAL	
Sep-22		138.00	595.00			340.00	800.00	1050.00							400.00		3223.00	
Oct-22						235.00	1478.00	1680.00									3393.00	
Nov-22					4288.98	435.00	430.00	1680.00					260.00				7393.98	
Dec-22			336.00			830.00	575.00	1312.50					565.00		300.00		3618.50	
Jan-23			2016.49			245.00	850.00	1957.00									5068.49	
Feb-23		528.00	1612.50	1000.00		335.00	374.00	1100.00							50.00		4999.50	
Mar-23		60.00	2687.50	14357.90		820.00	881.00	1616.65							50.00		20473.05	
Apr-23						1,285.00	220.00	1,449.75					120.00		70.00		4725.75	
May-23			2,150.00		2,124.44	410.00	987.00	1,600.00							114.00		7385.44	
Jun-23			1,775.00			525.00	2,082.00	2,200.00							70.00		6652.00	
Jul-23			1,137.50			300.00	944.00	2,012.50							315.00		4709.00	
Aug-23				14,949.34		350.00	1,734.00	5,400.00							50.00		22483.34	
		726.00	13594.99	30307.24	6413.42	5045.00	12716.00	23058.40	0.00	0.00	0.00	945.00	0.00	1419.00	0.00	0.00	94225.05	
	%	1	14	32	7	5	13	24	0	0	0	1	0	2	0	0	100.00	
														Income - Expsnes			12438.70	

SUNBEAMS PLAYGROUP AND TODDLERS, GWERNAFFIELD				1041467	CC16a	
Receipts and payments accounts						
For the period from	1-Sep-22	To	31-Aug-23			



	Unrestr icted funds to the nearest £	Restrict ed funds to the nearest £	Endow ment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Training		-	-	726	
Early Entitlement				13595	
Grants		-	-	30307	
HMRC PAYE		-	-	6413	
Attendance		-	-	5045	
Direct Payments		-	-	12716	
Child Care Funding		-	-	23058	
Fundraising		-	-	945	
Tax Care Credits		-	-	1419	
Sub total (Gross income for AR)				94,225	
A2 Asset and investment sales, (see table).					
	-	-	-		
	-	-	-		
Sub total	-	-	-		
Total receipts	-	-	-		
A3 Payments					
AVOW		Grant Repayment	-		
-		Resources	-		
Stationery					
-					
Snacks/Crafts					
Payroll					
Training					
Rent					
-					
Tax					
-					
Car and Fuel					
Insurance					
-					
Pension					
-					

DBS
Broadband
Sundries

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

Categories

Categories	Details	Unrestr icted funds to nearest £	Restrict ed funds to nearest £	Endowmen t funds to nearest £
B1 Cash funds	Bank		-	-
			-	-
			-	-
			-	-
	Total cash funds (agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestr icted funds to nearest £	Restrict ed funds to nearest £	Endowmen t funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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				-		-		
				-		-		
				-		-		
B5 Liabilities	Details			Fund to which liability relates		Amount due (optional)		When due (optional)
						-		
						-		
						-		
						-		
						-		
						-		
						-		
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval	

Bryn Y Haul
Cilcain Road
Gwernaffield
Flintshire
CH7 5DJ

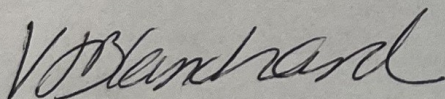
11th March 2024

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