

# SKENDLEBY PLAYGROUP

England & Wales · Charity number 1177094

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-02-09

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

## Contact

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**Address** Skendlesby Playgroup  
Skendleby  
Spilsby  
PE23 4QE

**Phone** 07732264891

**Email** [skendlebyplaygroup@googlemail.com](mailto:skendlebyplaygroup@googlemail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY PROMOTING A SECURE AND CREATIVE ENVIRONMENT FOR CHILDREN TO DEVELOP EMOTIONALLY, PHYSICALLY, INTELLECTUALLY, CREATIVELY, SOCIALLY AND SPIRITUALLY.

**Activities:** We are a small childcare setting in a rural village in Lincolnshire. We provide childcare for children aged 18 months to 5 years during term time and children aged 18 months to 11 years during school holiday

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£74,519	£62,342	-	-
2024-04-05	£50,840	£48,753	-	-
2023-04-05	£46,289	£51,086	-	-
2022-04-05	£42,282	£44,899	-	-
2021-04-05	£34,776	£35,575	-	-

## Trustees

Name	Role	Appointed
<b>Karen Keeley</b>	Chair	2022-05-15
ADRIAN SEYMOUR-SMALLEY		2018-05-02
Connie Jackson		2024-05-14
ELIZABETH GEORGIANA RICHARDSON		2018-05-02
Lucy Jackson		2022-05-15
SHARON SEYMOUR-SMALLEY		2018-05-02

**SKENDLEBY PLAYGROUP**

England & Wales - Charity number 1177094

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# Accounts

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Date	Total	Fees	Funding	Inclusion	Fundraising
4/12/2024	£ 759.40	406.35		353.05	
4/19/2024	£ 3,298.69	1050.21	2248.48		
4/26/2024	£ 362.59	362.59			
5/3/2024	£ 734.16	734.16			
5/10/2024	£ 361.23	361.23			
5/17/2024	£ 616.35	616.35			
5/24/2024	£ 2,977.88	784.28	2193.6		
5/31/2024	£ 1,616.44	1616.44			
6/7/2024	£ -				
6/14/2024	£ 442.57	78.25		364.32	
6/21/2024	£ 2,279.61	433.75	1845.86		
6/28/2024	£ 493.59	493.59			
7/5/2024	£ 1,399.54	1044.58		354.96	
7/12/2024	£ 331.54	331.54			
7/19/2024	£ 2,316.62	386.8	1929.82		
7/26/2024	£ 624.45	624.45			
8/2/2024	£ 2,072.34	2072.34			
8/9/2024	£ 626.25	626.25			
8/16/2024	£ 3,731.70	3731.7			
8/23/2024	£ 1,593.71	86.89	1006.82		500
8/30/2024	£ 1,765.57	1765.57			
9/6/2024	£ 879.59	499.38		380.21	
9/13/2024	£ 1,059.06	1059.06			
9/20/2024	£ 4,262.44	159.75	4060.57	42.12	
9/27/2024	£ 502.25	502.25			
10/4/2024	£ 428.00	428			
10/11/2024	£ 277.81	277.81			
10/18/2024	£ 875.70	825.9			
10/25/2024	£ 4,512.27	240.63	4271.64		
11/1/2024	£ 309.69	309.69			
11/8/2024	£ -				
11/15/2024	£ 337.13	337.13			
11/22/2024	£ 4,616.02	374	4242.02		
11/29/2024	£ 735.57	153		134.32	
12/6/2024	£ 1,397.55	1397.55			
12/13/2024	£ 72.00	72			
12/20/2024	£ 3,034.39	50	2950.53		
12/27/2024	£ 470.13	420.13			
1/3/2025	£ 452.80	452.8			
1/10/2025	£ 298.74				
1/17/2025	£ 150.76	116.2			
1/24/2025	£ 4,800.60	774	4026.6		
1/31/2025	£ 2,342.70	313			2029.7
2/7/2025	£ 814.05	814.05			
2/14/2025	£ 386.05	386.05			
2/21/2025	£ 4,241.57	644.63	3596.94		
2/28/2025	£ 944.16	944.16			

3/7/2025	£	795.80	745.8			
3/14/2025	£	275.17	275.17			
3/21/2025	£	4,551.29	469.88	4081.41		
3/28/2025	£	1,199.44	1199.44			
4/4/2025	£	1,092.27	434.27			658
	£	74,519.23	32283.05	36454.29	1628.98	3187.7

Other

Tesco Grant

49.8 Milk Payments

448.25 First Payment Walton Debt

33.86 milk Payments  
50 Second payment walton Debt

298.74 LCC

34.56 LCC



50 Spilsby and District

Medium Night

965.21

Date	Total	Wages	Rent	Other	Notes
4/12/2024	£ 862.84	697.84	95		70 Magician
4/19/2024	£ 917.70	837.7	80		
4/26/2024	£ 1,020.61	852.14	80	88.47	Receipts
5/3/2024	£ 910.79	830.79	80		
5/10/2024	£ 820.45	755.45	65		
5/17/2024	£ 1,020.57	872.89	65	82.68	Office Dep
5/24/2024	£ 908.11	828.11	80		
5/31/2024	£ 1,489.60	1318.37	80	91.23	Receipts
6/7/2024	£ 943.36	883.36	60		
6/14/2024	£ 896.13	796.13	100		
6/21/2024	£ 868.03	768.03	100		
6/28/2024	£ 1,004.06	773.22	118	112.84	Receipts
7/5/2024	£ 1,280.71	983.91	100	196.8	Noodle No
7/12/2024	£ 1,222.92	924.12	80	218.8	DBS / Next
7/19/2024	£ 1,171.79	949.23	100	122.56	Receipts
7/26/2024	£ 1,363.47	1043.47	100		220 Ofsted
8/2/2024	£ 1,057.06	937.06	120		
8/9/2024	£ 1,037.02	912.02	125		
8/16/2024	£ 966.58	846.58	120		
8/23/2024	£ 999.85	874.85	125		
8/30/2024	£ 1,310.47	1013.37	125	172.1	Receipts
9/6/2024	£ 1,326.28	1236.28	90		
9/13/2024	£ 985.34	875.34	110		
9/20/2024	£ 1,015.36	895.36	120		
9/27/2024	£ 1,259.48	1025.52	115	118.96	Receipts
10/4/2024	£ 1,502.46	1417.46	85		
10/11/2024	£ 1,083.29	978.29	105		
10/18/2024	£ 1,228.04	1040.02	115	73.02	Receipts
10/25/2024	£ 1,465.04	964.91	95	405.13	Insurance
11/1/2024	£ 1,101.27	978.27	123		
11/8/2024	£ 1,358.78	1192.7	110	56.08	
11/15/2024	£ 1,398.37	1075.76	110	212.61	Receipts
11/22/2024	£ 1,247.04	952.04	115	180	First Aid Tr
11/29/2024	£ 1,310.11	1085.11	115	110	AMS Distri
12/6/2024	£ 1,457.80	1362.8	95		
12/13/2024	£ 1,218.79	1103.79	115		
12/20/2024	£ 1,154.11	1064.11	90		
12/27/2024	£ 1,289.43	1076.99	115	97.44	Receipts
1/3/2025	£ 834.96	834.96	0		
1/10/2025	£ 857.96	817.96			40 AMS Distri
1/17/2025	£ 1,692.05	1577.05	115		
1/24/2025	£ 1,109.74	994.74	115		
1/31/2025	£ 1,764.79	1388.86	120	255.93	Receipts
2/7/2025	£ 1,365.75	1230.75	115		20 Atlantic Da
2/14/2025	£ 1,418.82	678.82	110	630	
2/21/2025	£ 869.96	774.96	95		
2/28/2025	£ 1,430.14	990.73	125	314.41	Receipts

3/7/2025	£	1,410.62	1295.62	115	
3/14/2025	£	1,199.79	1084.79	115	
3/21/2025	£	2,007.16	1195.36	115	696.8 GL Educati
3/28/2025	£	1,736.73	1156.99	115	464.74 Receipts
4/4/2025	£	1,170.22	1010.22	110	50 Atlantic Da
	£	62,341.80	52055.2	5186	5100.6

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Income 254.88

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Other cost 9.7

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125.52

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## Financial Accounts for Skendleby Playgroup

6th April 2024 to 4th April 2025

Income	£ 74,519.23
Expenses	£ 62,341.80
Net Profit/(Loss)	£ 12,177.43

**SKENDLEBY PLAYGROUP**

England & Wales - Charity number 1177094

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# Accounts

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Date	Total	Fees	Funding	Inclusion
4/7/2023 £	250.15	24.15	0	
4/14/2023 £	454.15	454.15		
4/21/2023 £	4,008.38	465.69	3542.69	
4/28/2023 £	720.52	300.15		
5/5/2023 £	285.60	285.6		
5/12/2023 £	34.50	34.5		
5/19/2023 £	3,418.77	457.22	2894.55	
5/26/2023 £	104.50	104.5		
6/2/2023 £	710.50	710.5		
6/9/2023 £	396.00			
6/16/2023 £	49.40	49.4		
6/23/2023 £	3,859.05	357.98	3501.07	
6/30/2023 £	361.00	341		
7/7/2023 £	343.35	343.35		
7/14/2023 £	32.75	32.75		
7/21/2023 £	3,378.65	32.75	3345.9	
7/28/2023 £	32.75	32.75		
8/4/2023 £	276.00	276		
8/11/2023 £	94.00	94		
8/18/2023 £	2,067.74	639.15	726.59	702
8/25/2023 £	398.00	398		
9/1/2023 £	1,349.90	1349.9		
9/8/2023 £	994.15	914.15		
9/15/2023 £	61.25	61.25		
9/22/2023 £	3,349.12	1974.45	1112.67	
9/29/2023 £	444.30	444.3		
10/6/2023 £	170.00	170		
10/13/2023 £	1,246.77	688.83		557.94
10/20/2023 £	1,592.63	769.6	823.03	
10/27/2023 £	421.90	421.9		
11/3/2023 £	101.40	41.4		
11/10/2023 £	189.00	189		
11/17/2023 £	406.10	406.1		
11/24/2023 £	838.66	326.6	512.06	
12/1/2023 £	840.45	840.45		
12/8/2023 £	696.15	103.75		
12/15/2023 £	-			
12/22/2023 £	718.04	287.28	365.76	
12/29/2023 £	566.85	566.85		
1/5/2024 £	530.34	530.34		
1/12/2024 £	397.34			
1/19/2024 £	2,344.62	1068.94	943.68	332
1/26/2024 £	506.00	506		
2/2/2024 £	1,737.80	951.8		
2/9/2024 £	69.50	69.5		
2/16/2024 £	659.00	659		
2/23/2024 £	1,902.49	958.81	943.68	

3/1/2024	£	382.58	382.58		
3/8/2024	£	849.51	849.51		
3/15/2024	£	1,084.18	440.88		
3/22/2024	£	2,088.35	334.31	1754.04	
3/29/2024	£	350.41	350.41		
4/5/2024	£	2,676.25	676.25		
	£	50,840.80	22767.73	20465.72	1591.94

Fundraising	Other	
226	0	Quiz Night
	420.37	Deprivation Funding
67		Medium Night
	396	Covid Payment
	20	tickets
	80	Summer Party @£5 each
262		Inc Jude/Ava fees and donation - Medium N
60		Halloween Party
592.4		Christmas Fayre Covid Payment
65		Christmas Party
	397.34	Deprivation Funding
786		Medium Night

643.3

Coffee morning & Bingo

2701.7      2000  
3313.71

Councilors Grant

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Date	Total	Wages	Rent
4/7/2023	£ 863.00	741	75
4/14/2023	£ 939.22	868.53	60
4/21/2023	£ 1,378.71	812.76	60
4/28/2023	£ 908.70	833.7	75
5/5/2023	£ 938.47	844.02	75
5/12/2023	£ 872.76	812.76	60
5/19/2023	£ 1,177.92	812.76	75
5/26/2023	£ 937.04	812.76	75
6/2/2023	£ 913.09	832.21	75
6/9/2023	£ 881.56	812.76	60
6/16/2023	£ 1,293.37	812.76	75
6/23/2023	£ 1,031.78	948.22	75
6/30/2023	£ 1,012.93	852.76	90
7/7/2023	£ 955.49	880.49	75
7/14/2023	£ 966.50	812.76	90
7/21/2023	£ 927.59	812.76	75
7/28/2023	£ 949.40	677.3	75
8/4/2023	£ 1,272.74	931.02	75
8/11/2023	£ 1,049.98	929.98	90
8/18/2023	£ 995.71	885.69	75
8/25/2023	£ 842.05	739.83	75
9/1/2023	£ 752.30	677.3	75
9/8/2023	£ 734.36	630.41	75
9/15/2023	£ 901.54	820.58	75
9/22/2023	£ 1,025.95	906.54	75
9/29/2023	£ 956.46	812.76	75
10/6/2023	£ 865.09	759.27	75
10/13/2023	£ 752.30	677.3	75
10/20/2023	£ 1,627.89	984.69	75
10/27/2023	£ 855.64	729.4	90
11/3/2023	£ 926.11	771.11	115
11/10/2023	£ 849.28	748.85	80
11/17/2023	£ 772.93	692.93	80
11/24/2023	£ 815.45	708.57	80
12/1/2023	£ 896.38	716.38	80
12/8/2023	£ 788.56	708.56	80
12/15/2023	£ 931.25	828.39	80
12/22/2023	£ 798.87	702.31	80
12/29/2023	£ 879.30	719.3	80
1/5/2024	£ 616.54	609.57	0
1/12/2024	£ 704.96	625.2	50
1/19/2024	£ 788.56	708.56	80
1/26/2024	£ 844.19	724.19	80
2/2/2024	£ 788.57	708.57	80
2/9/2024	£ 781.60	622.6	95
2/16/2024	£ 886.78	713.78	90
2/23/2024	£ 848.16	760.66	70

3/1/2024	£	767.72	687.72	80
3/8/2024	£	810.84	735.84	75
3/15/2024	£	797.81	722.81	75
3/22/2024	£	1,089.85	929.85	80
3/29/2024	£	852.64	747.64	105
4/5/2024	£	936.98	876.98	60
	£	48,752.87	41235.45	4025

## Other

47	£30 Animal Rescue, £17.00 Internet
10.69	Reciepts
505.95	Reciepts, £45 First Aid
19.45	19.45 Internet
290.16	Ofsted,Beds,Laminating pouches
49.28	Reciepts
5.88	Reciepts
8.8	Reciepts
405.61	Covid Payments + reciepts
8.56	Reciepts
70.17	Reciepts
63.74	Push chair, internet, Lunchboxes
39.83	reciepts
197.1	Reciepts, Lincs Aviation Centre
266.72	Noodle now + Reciepts
30	Animal Man
35.02	Reciepts
27.22	reciepts
0	
28.95	Reciepts+ Internet
5.96	Reciepts
44.41	Reciepts + Toilet Seat & picnic boxes
68.7	Wood for shelving, Stamps and Special Delivery posta
30.82	Receipts
568.2	Insurance and Sensory Resources
36.24	Receipts
40	Receipts
20.43	Receipts
26.88	Receipts
100	Staff Bonus
22.86	Receipts
16.56	Receipts
80	Small Claims Court fee
6.97	Receipts
29.76	Receipts
40	DBS
64	AMS Distribution
83	Small Claims Court Warrant fee
17.5	Fees refund

80

AMS Distribution

3492.42

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## Financial Accounts for Skendleby Playgroup

1st April 2023 to 5th April 2024

Income	£ 50,840.80
Expenses	£ 48,752.87
Net Profit/(Loss)	£ 2,087.93

**SKENDLEBY PLAYGROUP**

England & Wales - Charity number 1177094

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# Accounts

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Date	Total	Fees	Funding	Fundraising
4/8/2022 £	40.00	40		
4/15/2022 £	240.00	240		
4/22/2022 £	2,447.99		2447.99	
4/29/2022 £	107.42		107.42	
5/6/2022 £	-			
5/13/2022 £	330.00	330		
5/20/2022 £	3,014.48	340	2674.48	
5/27/2022 £	150.00	150		
6/3/2022 £	90.00	90		
6/10/2022 £	-			
6/17/2022 £	75.00	75		
6/24/2022 £	3,491.56	690	2801.56	
7/1/2022 £	330.00	330		
7/8/2022 £	90.00	90		
7/15/2022 £	347.00	90		257
7/22/2022 £	3,626.24	90	3536.24	
7/29/2022 £	635.00	635		
8/5/2022 £	330.00	330		
8/12/2022 £	395.00	395		
8/19/2022 £	1,494.76	390	1104.76	
8/26/2022 £	825.00	825		
9/2/2022 £	175.68	60	115.68	
9/9/2022 £	60.00	60		
9/16/2022 £	60.00	60		
9/23/2022 £	2,122.70	270	1852.7	
9/30/2022 £	270.00	270		
10/7/2022 £	80.00	80		
10/14/2022 £	4,061.85	1240	2427.85	394
10/21/2022 £	-			
10/28/2022 £	210.00	210		
11/4/2022 £	315.00	315		
11/11/2022 £	807.50	107.5		700
11/18/2022 £	4,026.17	789.5	3236.67	
11/25/2022 £	1,449.00	530	919	
12/2/2022 £	403.00	403		
12/9/2022 £	21.25	21.25		
12/16/2022 £	1,856.62	291.25	1565.37	
12/23/2022 £	21.25	21.25		
12/30/2022 £	430.75	430.75		
1/6/2023 £	568.89	478	90.89	
1/13/2023 £	193.50	193.5		
1/20/2023 £	2,794.14	256.5	2537.64	
1/27/2023 £	564.50	280.5		284
2/3/2023 £	232.50	28.5		204
2/10/2023 £	316.50	316.5		
2/17/2023 £	2,450.08	248.5	2201.58	
2/24/2023 £	256.50	256.5		

3/3/2023 £	350.50	350.5		
3/10/2023 £	417.25	392.25		25
3/17/2023 £	3,171.15	288.5	2593.65	289
3/24/2023 £	138.00	32		106
3/31/2023 £	405.50	315.5		90
£	46,289.23	13726.75	30213.48	2349

Other

Medium Night

Medium night

Medium Night  
Run

PJ Week  
Medium Night  
Coffee morning  
Lucky Squares

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Date	Total	Wages	Rent
4/8/2022	£ 1,050.04	973.8	60
4/15/2022	£ 1,016.07	944.07	72
4/22/2022	£ 739.25	679.25	60
4/29/2022	£ 852.10	783.75	60
5/6/2022	£ 947.59	836	78
5/13/2022	£ 905.50	845.5	60
5/20/2022	£ 858.75	783.75	75
5/27/2022	£ 986.00	911	75
6/3/2022	£ 1,137.89	1030.5	90
6/10/2022	£ 959.25	724.25	45
6/17/2022	£ 992.99	911	75
6/24/2022	£ 962.25	887.25	75
7/1/2022	£ 1,069.61	994.61	75
7/8/2022	£ 1,294.47	1033.5	36
7/15/2022	£ 1,003.39	911	75
7/22/2022	£ 1,026.38	951.38	75
7/29/2022	£ 967.00	892	75
8/5/2022	£ 945.39	844	84
8/12/2022	£ 1,096.14	987.75	90
8/19/2022	£ 891.00	816	75
8/26/2022	£ 971.38	858.75	75
9/2/2022	£ 1,077.18	984.25	75
9/9/2022	£ 865.51	791.5	60
9/16/2022	£ 966.58	891.58	75
9/23/2022	£ 1,085.13	880.13	75
9/30/2022	£ 999.29	873	75
10/7/2022	£ 784.89	692.5	75
10/14/2022	£ 1,178.73	1010.75	75
10/21/2022	£ 924.25	849.25	75
10/28/2022	£ 1,124.25	1034.5	75
11/4/2022	£ 797.62	679.25	90
11/11/2022	£ 1,096.14	783.75	75
11/18/2022	£ 1,229.14	783.75	75
11/25/2022	£ 1,272.75	897.75	75
12/2/2022	£ 1,039.34	926.25	75
12/9/2022	£ 994.74	916.75	75
12/16/2022	£ 992.22	907.25	75
12/23/2022	£ 987.75	897.75	90
12/30/2022	£ 862.75	802.75	60
1/6/2023	£ 853.00	836	0
1/13/2023	£ 828.75	783.75	45
1/20/2023	£ 991.88	866.88	75
1/27/2023	£ 1,075.44	969	90
2/3/2023	£ 989.75	897.75	75
2/10/2023	£ 965.63	864.5	75
2/17/2023	£ 950.89	836	75
2/24/2023	£ 982.25	897.75	75

3/3/2023	£	823.50	731.5	75
3/10/2023	£	961.10	855	75
3/17/2023	£	918.78	798	90
3/24/2023	£	855.06	760	90
3/31/2023	£	939.50	864.5	75
	£	51,086.23	45162.45	3750

Other

16.24 Books

8.35 Dividers

33.59 Internet/Books

17.39 Internet

190 AF/LP EYPP Payment

6.99 Laminating Pouches

224.97 £150 Noodle Now, £36 Cloths, £38.92 Lunch Boxes

17.39 Internet

17.39 Internet

18.39 Indeed

37.63 Viking Direct

17.93 Internet

14.01 Indeed

130 £90 First Aid, £40 ICO

51.29

17.39 Internet

92.98 £88 Tattershall Farm Park , Raffle Tickets

14.75 Glue

28.37

237.39 £220 Ofsted, £17.39 Internet

370.39 AF/LP/CG EYPP Payment £70.39 Office Depot

300 AJ/SL/TP EYPP Payment

38.09 £17.39 Internet

2.99

9.97

17 Internet

50 DBS

16.44

17 Internet

26.13

39.89

9.5

17  
31.1  
30.78  
5.06

2173.78

Financial Year 1st April 2022 - 31st March 2023

Income	£ 46,289.23
Expenses	£ 51,086.23
Net Profit/(Loss)	-£ 4,797.00

**SKENDLEBY PLAYGROUP**

England & Wales - Charity number 1177094

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# Accounts

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2021-2022

income

Fees	###
Funding	###
Fund raising	£155.00
other	£883.92
Total income	###

Expenses

wages	###
Rent	£2,784.00
Fruit	
other	£3,266.73
Total Expen	###

Profit/Loss for the year **-£2,617.29**

**SKENDLEBY PLAYGROUP**

England & Wales - Charity number 1177094

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# Accounts

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2020-2021

income

Fees	£9,290.48
Funding	###
Fund raising other	£223.46
Total incom	###

Expenses

wages	###
Rent	£1,056.00
Fruit	£56.00
other	£1,052.32
Total Expen	###

Profit/Loss for the year **-£799.54**