

ASHWELL PLAYGROUP CIO

England & Wales · Charity number 1180918

Details

Status Registered

Legal form CIO

Registered 2018-11-30

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

Contact

Address Village Hall
West End
Ashwell
Baldock
SG7 5PJ

Phone 07565528194

Email info@ashwellplaygroup.co.uk

Website <https://ashwellplaygroup.co.uk/about>

Activities

Objects: THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY;PROMOTIUNG THEIR CARE AND SAFETY;PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;PROMOTING THEIR HEALTH AND WELLBEING;PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We provide childcare for children aged 2-4 years in a safe and inviting environment

Classification

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

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees	
2025-08-31		£0	£0	-	-
2024-08-31		£0	£0	-	-
2023-08-31		£0	£0	-	-
2022-08-31		£0	£0	-	-
2021-08-31		£0	£0	-	-
2020-08-31		£0	£0	-	-

Trustees

Name	Role	Appointed
Dr Meredith Smith		2019-09-26

ASHWELL PLAYGROUP CIO

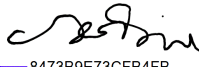
England & Wales - Charity number 1180918

Accounts

Trustees Report September 2024- August 2025

Ashwell Playgroup CIO

There was no activity during the year.

Signed by:

8473B9E73CFB4FB...

Merry Smith, Treasurer, Ashwell Playgroup CIO

ASHWELL PLAYGROUP CIO

England & Wales - Charity number 1180918

Accounts

Trustees Report September 2023-August 2024

Ashwell Playgroup CIO

There was no activity during the year.

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

Merry Smith, Treasurer, Ashwell Playgroup CIO

	Year to Date	Adjustments	Year to Date Adjusted	From To	Annual - Budget	Actual	Diff	9/1/2020 12/31/2020		1/1/2021 4/9/2021		4/10/2021 8/31/2021	
								Autumn		Spring		Summer	
								Budget	Actual	Budget	Actual	Budget	Actual
INCOME													
Voluntary Sources													
Unfunded Fees	#REF!		#REF!		10,720	#REF!	#REF!	2,195	#REF!	2,899	#REF!	5,627	#REF!
Lunch Club	#REF!		#REF!		2,679	#REF!	#REF!	316	#REF!	792	#REF!	1,572	#REF!
Breakfast Club	#REF!		#REF!		734	#REF!	#REF!	132	#REF!	457	#REF!	146	#REF!
2 yr Funded Fees	#REF!		#REF!		3,339	#REF!	#REF!	938	#REF!	1,574	#REF!	827	#REF!
3 yr Funded Fees	#REF!		#REF!		7,196	#REF!	#REF!	0	#REF!	2,833	#REF!	4,363	#REF!
Total Fees	#REF!	0	#REF!		24,668	#REF!	#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!
SENCO funding	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
IDACI	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Total Voluntary Sources	#REF!	0	#REF!		#REF!	#REF!	#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!
Trading Activities													
Other Income (JRS)	#REF!				231	#REF!	#REF!	231	#REF!	0	#REF!	0	#REF!
Income from Assets													
Interest	#REF!		#REF!		30	#REF!	#REF!	10	#REF!	10	#REF!	10	#REF!
Total Income from Assets	#REF!		#REF!		#REF!	#REF!	#REF!	241	#REF!	10	#REF!	10	#REF!
Fundraising Receipts													
Fundraising Events	#REF!		#REF!		7,500	#REF!	#REF!	1,500	#REF!	3,000	#REF!	3,000	#REF!
Fundraising Merchandise	#REF!		#REF!			#REF!	#REF!		#REF!		#REF!		#REF!
Donations	#REF!		#REF!		3,500	#REF!	#REF!	1,166	#REF!	1,167	#REF!	1,167	#REF!
Grants	#REF!		#REF!		3,500	#REF!	#REF!	1,166	#REF!	1,167	#REF!	1,167	#REF!
Total Fundraising Receipts	#REF!	0	#REF!		14,500	#REF!	#REF!	3,832	#REF!	5,334	#REF!	5,334	#REF!
TOTAL INCOME	#REF!	0	#REF!		#REF!	#REF!	#REF!	7,653	#REF!	13,898	#REF!	17,878	#REF!
EXPENSES													
Charitable Purposes													
Wages	#REF!		#REF!		41,380	#REF!	#REF!	13,507	#REF!	12,410	#REF!	15,464	#REF!
Nest	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
1-1 Support	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Outside professional fees	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Milk	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Rent	#REF!		#REF!		5,250	#REF!	#REF!	1,750	#REF!	1,750	#REF!	1,750	#REF!
Equipment	#REF!		#REF!		900	#REF!	#REF!	300	#REF!	300	#REF!	300	#REF!
Training	#REF!		#REF!		252	#REF!	#REF!	252	#REF!	0	#REF!	0	#REF!
Materials	#REF!		#REF!		600	#REF!	#REF!	200	#REF!	200	#REF!	200	#REF!
Snack	#REF!		#REF!		456	#REF!	#REF!	180	#REF!	120	#REF!	156	#REF!
Xmas Party/Outings etc	#REF!		#REF!		300	#REF!	#REF!	100	#REF!	100	#REF!	100	#REF!
Other (inc Petty Cash)	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Total Charitable Purposes	#REF!	0	#REF!		49,138	#REF!	#REF!	16,289	#REF!	14,880	#REF!	17,970	#REF!
Publicity, Admin													
Admin	#REF!		#REF!		180	#REF!	#REF!	60	#REF!	60	#REF!	60	#REF!
Accountancy	#REF!		#REF!		3,960	#REF!	#REF!	1,320	#REF!	990	#REF!	1,650	#REF!
Insurance	#REF!		#REF!		450	#REF!	#REF!	0	#REF!	450	#REF!	0	#REF!
Total Publicity & Admin	#REF!		#REF!		4,590	#REF!	#REF!	1,380	#REF!	1,500	#REF!	1,710	#REF!
Other Payments													
					0	0	0	0	0	0		0	0
Payments													
Fundraising	#REF!		#REF!		2,500	#REF!	#REF!	500	#REF!	1,000	#REF!	1,000	#REF!
Merchandise Costs	#REF!		#REF!		0	#REF!	#REF!		#REF!		#REF!		#REF!
Donations	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Total Payments	#REF!	0	#REF!		2,500	#REF!	#REF!	500	#REF!	1,000	#REF!	1,000	0
TOTAL EXPENSES	#REF!	0	#REF!		56,228	#REF!	#REF!	18,169	#REF!	17,380	#REF!	20,680	#REF!
TOTAL PROFIT/LOSS	#REF!	0	#REF!		#REF!	#REF!	#REF!	(10,516)	#REF!	(3,481)	#REF!	(2,802)	#REF!

Contras	#REF!
Current A/C funds and Cash b/f	#REF!
Current A/C funds and Cash c/f	#REF!

Accrued



Ashwell Playgroup Profit & Loss 2023-2024

From September 2023 to August 2024

Income	YTD Actual	YTD Budget	Variance
Voluntary Sources			
Unfunded Fees	£0.00	£0.00	£0.00
Lunch Club	£0.00	£0.00	£0.00
Breakfast Club	£0.00	£0.00	£0.00
2 yr Funded Fees	£0.00	£0.00	£0.00
3 yr Funded Fees	£0.00	£0.00	£0.00
SENCO funding	£0.00	£0.00	£0.00
IDACI	£0.00	£0.00	£0.00
Total Voluntary Sources	£0.00	£0.00	£0.00
Fundraising Income			
Fundraising Events	£0.00	£0.00	£0.00
Fundraising Merchandise	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Total Fundraising Income	£0.00	£0.00	£0.00
Other Income			
Other Income	£0.00	£0.00	£0.00
Interest Received	£0.00	£0.00	£0.00
Total Other Income	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£0.00
Expenses			
Charitable Purposes			
Wages	£0.00	£0.00	£0.00
Paye	£0.00	£0.00	£0.00
Nest	£0.00	£0.00	£0.00
1-1 Support	£0.00	£0.00	£0.00
Outside professional fees	£0.00	£0.00	£0.00
Milk	£0.00	£0.00	£0.00
Rent	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00
Materials	£0.00	£0.00	£0.00
Snack	£0.00	£0.00	£0.00
Xmas Party/Outings etc	£0.00	£0.00	£0.00
Other (inc Petty Cash)	£0.00	£0.00	£0.00
Total Charitable Purposes	£0.00	£0.00	£0.00
Admin Costs			
Admin	£0.00	£0.00	£0.00
Accountancy	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
Total Admin Costs	£0.00	£0.00	£0.00
Fundraising Costs			
Fundraising Events Costs	£0.00	£0.00	£0.00
Fundraising merchandise costs	£0.00	£0.00	£0.00
Other Fundraising costs	£0.00	£0.00	£0.00
Total Fundraising Costs	£0.00	£0.00	£0.00
Total Expenses	£0.00	£0.00	£0.00
Net Profit/ (Loss)	£0.00	£0.00	£0.00

ASHWELL PLAYGROUP CIO

England & Wales - Charity number 1180918

Accounts

Ashwell Playgroup

Trustees Report For Ashwell Playgroup CIO

For Year ended 31 August 2023

There was no activity during the year on this charity.

The Wright Accounts Services Ltd

	Year to Date	Adjustments	Year to Date Adjusted	From To	Annual - Budget	Actual	Diff	9/1/2020 12/31/2020		1/1/2021 4/9/2021		4/10/2021 8/31/2021	
								Autumn		Spring		Summer	
								Budget	Actual	Budget	Actual	Budget	Actual
INCOME													
Voluntary Sources													
Unfunded Fees	#REF!		#REF!		10,720	#REF!	#REF!	2,195	#REF!	2,899	#REF!	5,627	#REF!
Lunch Club	#REF!		#REF!		2,679	#REF!	#REF!	316	#REF!	792	#REF!	1,572	#REF!
Breakfast Club	#REF!		#REF!		734	#REF!	#REF!	132	#REF!	457	#REF!	146	#REF!
2 yr Funded Fees	#REF!		#REF!		3,339	#REF!	#REF!	938	#REF!	1,574	#REF!	827	#REF!
3 yr Funded Fees	#REF!		#REF!		7,196	#REF!	#REF!	0	#REF!	2,833	#REF!	4,363	#REF!
Total Fees	#REF!	0	#REF!		24,668	#REF!	#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!
SENCO funding	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
IDACI	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Total Voluntary Sources	#REF!	0	#REF!		#REF!	#REF!	#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!
Trading Activities													
Other Income (JRS)	#REF!				231	#REF!	#REF!	231	#REF!	0	#REF!	0	#REF!
Income from Assets													
Interest	#REF!		#REF!		30	#REF!	#REF!	10	#REF!	10	#REF!	10	#REF!
Total Income from Assets	#REF!		#REF!		#REF!	#REF!	#REF!	241	#REF!	10	#REF!	10	#REF!
Fundraising Receipts													
Fundraising Events	#REF!		#REF!		7,500	#REF!	#REF!	1,500	#REF!	3,000	#REF!	3,000	#REF!
Fundraising Merchandise	#REF!		#REF!			#REF!	#REF!		#REF!		#REF!		#REF!
Donations	#REF!		#REF!		3,500	#REF!	#REF!	1,166	#REF!	1,167	#REF!	1,167	#REF!
Grants	#REF!		#REF!		3,500	#REF!	#REF!	1,166	#REF!	1,167	#REF!	1,167	#REF!
Total Fundraising Receipts	#REF!	0	#REF!		14,500	#REF!	#REF!	3,832	#REF!	5,334	#REF!	5,334	#REF!
TOTAL INCOME	#REF!	0	#REF!		#REF!	#REF!	#REF!	7,653	#REF!	13,898	#REF!	17,878	#REF!
EXPENSES													
Charitable Purposes													
Wages	#REF!		#REF!		41,380	#REF!	#REF!	13,507	#REF!	12,410	#REF!	15,464	#REF!
Nest	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
1-1 Support	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Outside professional fees	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Milk	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Rent	#REF!		#REF!		5,250	#REF!	#REF!	1,750	#REF!	1,750	#REF!	1,750	#REF!
Equipment	#REF!		#REF!		900	#REF!	#REF!	300	#REF!	300	#REF!	300	#REF!
Training	#REF!		#REF!		252	#REF!	#REF!	252	#REF!	0	#REF!	0	#REF!
Materials	#REF!		#REF!		600	#REF!	#REF!	200	#REF!	200	#REF!	200	#REF!
Snack	#REF!		#REF!		456	#REF!	#REF!	180	#REF!	120	#REF!	156	#REF!
Xmas Party/Outings etc	#REF!		#REF!		300	#REF!	#REF!	100	#REF!	100	#REF!	100	#REF!
Other (inc Petty Cash)	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Total Charitable Purposes	#REF!	0	#REF!		49,138	#REF!	#REF!	16,289	#REF!	14,880	#REF!	17,970	#REF!
Publicity, Admin													
Admin	#REF!		#REF!		180	#REF!	#REF!	60	#REF!	60	#REF!	60	#REF!
Accountancy	#REF!		#REF!		3,960	#REF!	#REF!	1,320	#REF!	990	#REF!	1,650	#REF!
Insurance	#REF!		#REF!		450	#REF!	#REF!	0	#REF!	450	#REF!	0	#REF!
Total Publicity & Admin	#REF!		#REF!		4,590	#REF!	#REF!	1,380	#REF!	1,500	#REF!	1,710	#REF!
Other Payments													
					0	0	0	0	0	0		0	
Payments													
Fundraising	#REF!		#REF!		2,500	#REF!	#REF!	500	#REF!	1,000	#REF!	1,000	#REF!
Merchandise Costs	#REF!		#REF!		0	#REF!	#REF!		#REF!		#REF!		#REF!
Donations	#REF!		#REF!		0	#REF!	#REF!	0	#REF!	0	#REF!	0	#REF!
Total Payments	#REF!	0	#REF!		2,500	#REF!	#REF!	500	#REF!	1,000	#REF!	1,000	0
TOTAL EXPENSES	#REF!	0	#REF!		56,228	#REF!	#REF!	18,169	#REF!	17,380	#REF!	20,680	#REF!
TOTAL PROFIT/LOSS	#REF!	0	#REF!		#REF!	#REF!	#REF!	(10,516)	#REF!	(3,481)	#REF!	(2,802)	#REF!

Contras	#REF!
Current A/C funds and Cash b/f	#REF!
Current A/C funds and Cash c/f	#REF!

Accrued



Ashwell Playgroup Profit & Loss 2022-2023

From September 2022 to August 2023

Income	YTD Actual	YTD Budget	Variance
Voluntary Sources			
Unfunded Fees	£0.00	£0.00	£0.00
Lunch Club	£0.00	£0.00	£0.00
Breakfast Club	£0.00	£0.00	£0.00
2 yr Funded Fees	£0.00	£0.00	£0.00
3 yr Funded Fees	£0.00	£0.00	£0.00
SENCO funding	£0.00	£0.00	£0.00
IDACI	£0.00	£0.00	£0.00
Total Voluntary Sources	£0.00	£0.00	£0.00
Fundraising Income			
Fundraising Events	£0.00	£0.00	£0.00
Fundraising Merchandise	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Total Fundraising Income	£0.00	£0.00	£0.00
Other Income			
Other Income	£0.00	£0.00	£0.00
Interest Received	£0.00	£0.00	£0.00
Total Other Income	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£0.00
Expenses			
Charitable Purposes			
Wages	£0.00	£0.00	£0.00
Paye	£0.00	£0.00	£0.00
Nest	£0.00	£0.00	£0.00
1-1 Support	£0.00	£0.00	£0.00
Outside professional fees	£0.00	£0.00	£0.00
Milk	£0.00	£0.00	£0.00
Rent	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00
Materials	£0.00	£0.00	£0.00
Snack	£0.00	£0.00	£0.00
Xmas Party/Outings etc	£0.00	£0.00	£0.00
Other (inc Petty Cash)	£0.00	£0.00	£0.00
Total Charitable Purposes	£0.00	£0.00	£0.00
Admin Costs			
Admin	£0.00	£0.00	£0.00
Accountancy	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
Total Admin Costs	£0.00	£0.00	£0.00
Fundraising Costs			
Fundraising Events Costs	£0.00	£0.00	£0.00
Fundraising merchandise costs	£0.00	£0.00	£0.00
Other Fundraising costs	£0.00	£0.00	£0.00
Total Fundraising Costs	£0.00	£0.00	£0.00
Total Expenses	£0.00	£0.00	£0.00
Net Profit/ (Loss)	£0.00	£0.00	£0.00

ASHWELL PLAYGROUP CIO

England & Wales - Charity number 1180918

Accounts

Ashwell Playgroup

Trustees Report For Ashwell Playgroup CIO

For Year ended 31 August 2022

There was no activity during the year on this charity.

The Wright Accounts Services Ltd

	Year to Date	Adjustments	Year to Date Adjusted	From To Annual - Budget	Actual
<u>INCOME</u>					
Voluntary Sources					
Unfunded Fees	#REF!		#REF!	10,720	#REF!
Lunch Club	#REF!		#REF!	2,679	#REF!
Breakfast Club	#REF!		#REF!	734	#REF!
2 yr Funded Fees	#REF!		#REF!	3,339	#REF!
3 yr Funded Fees	#REF!		#REF!	7,196	#REF!
Total Fees	#REF!	0	#REF!	24,668	#REF!
SESCO funding	#REF!		#REF!	0	#REF!
IDACI	#REF!		#REF!	0	#REF!
Total Voluntary Sources	#REF!	0	#REF!	#REF!	#REF!
Trading Activities					
Other Income (JRS)	#REF!			231	#REF!
Income from Assets					
Interest	#REF!		#REF!	30	#REF!
Total Income from Assets	#REF!			#REF!	#REF!
<u>Fundraising</u>					
Receipts					
Fundraising Events	#REF!		#REF!	7,500	#REF!
Fundraising Merchandise	#REF!				
Donations	#REF!		#REF!	3,500	#REF!
Grants	#REF!		#REF!	3,500	#REF!
Total Fundraising Receipts	#REF!	0	#REF!	14,500	#REF!
TOTAL INCOME	#REF!	0	#REF!	#REF!	#REF!
<u>EXPENSES</u>					

Charitable Purposes

Wages	#REF!	#REF!	41,380	#REF!
Nest	#REF!	#REF!	0	#REF!
1-1 Support	#REF!	#REF!	0	#REF!
Outside professional fees	#REF!	#REF!	0	#REF!
Milk	#REF!	#REF!	0	#REF!
Rent	#REF!	#REF!	5,250	#REF!
Equipment	#REF!	#REF!	900	#REF!
Training	#REF!	#REF!	252	#REF!
Materials	#REF!	#REF!	600	#REF!
Snack	#REF!	#REF!	456	#REF!
Xmas Party/Outings etc	#REF!	#REF!	300	#REF!
Other (inc Petty Cash)	#REF!	#REF!	0	#REF!

Total Charitable Purposes	#REF!	0	#REF!	49,138	#REF!
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Publicity, Admin

Admin	#REF!	#REF!	180	#REF!
Accountancy	#REF!	#REF!	3,960	#REF!
Insurance	#REF!	#REF!	450	#REF!

Total Publicity & Admin	#REF!		4,590	#REF!
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Other Payments

			0	0
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Payments

Fundraising	#REF!	#REF!	2,500	#REF!
Merchandise Costs	#REF!	#REF!	0	#REF!
Donations	#REF!	#REF!	0	#REF!

Total Payments	#REF!	0	#REF!	2,500	#REF!
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TOTAL EXPENSES	#REF!	0	#REF!	56,228	#REF!
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TOTAL PROFIT/LOSS

#REF!

0

#REF!

#REF!

#REF!

Contras

#REF!

Current A/C funds and Cash b/f

#REF!

Current A/C funds and Cash c/f

#REF!

Diff	09/01/2020 12/31/2020		01/01/2021 04/09/2021		04/10/2021 08/31/2021	
	Autumn		Spring		Summer	
	Budget	Actual	Budget	Actual	Budget	Actual
#REF!	2,195	#REF!	2,899	#REF!	5,627	#REF!
#REF!	316	#REF!	792	#REF!	1,572	#REF!
#REF!	132	#REF!	457	#REF!	146	#REF!
#REF!	938	#REF!	1,574	#REF!	827	#REF!
#REF!	0	#REF!	2,833	#REF!	4,363	#REF!
#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!
#REF!	231	#REF!	0	#REF!	0	#REF!
#REF!	10	#REF!	10	#REF!	10	#REF!
#REF!	241	#REF!	10	#REF!	10	#REF!
#REF!	1,500	#REF!	3,000	#REF!	3,000	#REF!
#REF!	1,166	#REF!	1,167	#REF!	1,167	#REF!
#REF!	1,166	#REF!	1,167	#REF!	1,167	#REF!
#REF!	3,832	#REF!	5,334	#REF!	5,334	#REF!
#REF!	7,653	#REF!	13,898	#REF!	17,878	#REF!

#REF!	13,507	#REF!	12,410	#REF!	15,464	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	0	#REF!	0	0	0	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	1,750	#REF!	1,750	#REF!	1,750	#REF!
#REF!	300	#REF!	300	#REF!	300	#REF!
#REF!	252	#REF!	0	#REF!	0	#REF!
#REF!	200	#REF!	200	#REF!	200	#REF!
#REF!	180	#REF!	120	#REF!	156	#REF!
#REF!	100	#REF!	100	0	100	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	16,289	#REF!	14,880	#REF!	17,970	#REF!
#REF!	60	#REF!	60	#REF!	60	#REF!
#REF!	1,320	#REF!	990	#REF!	1,650	#REF!
#REF!	0	#REF!	450	#REF!	0	#REF!
#REF!	1,380	#REF!	1,500	#REF!	1,710	#REF!
0	0	0	0			0
#REF!	500	#REF!	1,000	#REF!	1,000	#REF!
#REF!		#REF!		#REF!		#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	500	#REF!	1,000	#REF!	1,000	0
#REF!		#REF!		#REF!		#REF!
#REF!	18,169	#REF!	17,380	#REF!	20,680	#REF!

#REF!	-10,516	#REF!	-3,481	#REF!	-2,802	#REF!

Accrued

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Ashwell Playgroup Profit & Loss 2021-2022

From September 2021 to August 2022

Income	YTD Actual	YTD Budget	Variance
Voluntary Sources			
Unfunded Fees	£0.00	£0.00	£0.00
Lunch Club	£0.00	£0.00	£0.00
Breakfast Club	£0.00	£0.00	£0.00
2 yr Funded Fees	£0.00	£0.00	£0.00
3 yr Funded Fees	£0.00	£0.00	£0.00
SENCO funding	£0.00	£0.00	£0.00
IDACI	£0.00	£0.00	£0.00
Total Voluntary Sources	£0.00	£0.00	£0.00
Fundraising Income			
Fundraising Events	£0.00	£0.00	£0.00
Fundraising Merchadise	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Total Fundraising Income	£0.00	£0.00	£0.00
Other Income			
Other Income	£0.00	£0.00	£0.00
Interest Received	£0.00	£0.00	£0.00
Total Other Income	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£0.00
Expenses			
Charitable Purposes			
Wages	£0.00	£0.00	£0.00
Paye	£0.00	£0.00	£0.00
Nest	£0.00	£0.00	£0.00
1-1 Support	£0.00	£0.00	£0.00

Outside professional fees	£0.00	£0.00	£0.00
Milk	£0.00	£0.00	£0.00
Rent	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00
Materials	£0.00	£0.00	£0.00
Snack	£0.00	£0.00	£0.00
Xmas Party/Outings etc	£0.00	£0.00	£0.00
Other (inc Petty Cash)	£0.00	£0.00	£0.00
Total Charitable Purposes	£0.00	£0.00	£0.00
Admin Costs			
Admin	£0.00	£0.00	£0.00
Accountancy	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
Total Admin Costs	£0.00	£0.00	£0.00
Fundraising Costs			
Fundraising Events Costs	£0.00	£0.00	£0.00
Fundraising merchandise costs	£0.00	£0.00	£0.00
Other Fundraising costs	£0.00	£0.00	£0.00
Total Fundraising Costs	£0.00	£0.00	£0.00
Total Expenses	£0.00	£0.00	£0.00
Net Profit/ (Loss)	£0.00	£0.00	£0.00

ASHWELL PLAYGROUP CIO

England & Wales - Charity number 1180918

Accounts

Ashwell Playgroup

Trustees Report For Ashwell Playgroup CIO

For Year ended 31 August 2021

There was no activity during the year on this charity

The Wright Accounts Services Ltd

	Year to Date	Adjustments	Year to Date Adjusted	From To Annual - Budget	Actual
<u>INCOME</u>					
Voluntary Sources					
Unfunded Fees	#REF!		#REF!	10,720	#REF!
Lunch Club	#REF!		#REF!	2,679	#REF!
Breakfast Club	#REF!		#REF!	734	#REF!
2 yr Funded Fees	#REF!		#REF!	3,339	#REF!
3 yr Funded Fees	#REF!		#REF!	7,196	#REF!
Total Fees	#REF!	0	#REF!	24,668	#REF!
SESCO funding	#REF!		#REF!	0	#REF!
IDACI	#REF!		#REF!	0	#REF!
Total Voluntary Sources	#REF!	0	#REF!	#REF!	#REF!
Trading Activities					
Other Income (JRS)	#REF!			231	#REF!
Income from Assets					
Interest	#REF!		#REF!	30	#REF!
Total Income from Assets	#REF!			#REF!	#REF!
<u>Fundraising</u>					
Receipts					
Fundraising Events	#REF!		#REF!	7,500	#REF!
Fundraising Merchandise	#REF!				
Donations	#REF!		#REF!	3,500	#REF!
Grants	#REF!		#REF!	3,500	#REF!
Total Fundraising Receipts	#REF!	0	#REF!	14,500	#REF!
TOTAL INCOME	#REF!	0	#REF!	#REF!	#REF!
<u>EXPENSES</u>					

Charitable Purposes

Wages	#REF!	#REF!	41,380	#REF!
Nest	#REF!	#REF!	0	#REF!
1-1 Support	#REF!	#REF!	0	#REF!
Outside professional fees	#REF!	#REF!	0	#REF!
Milk	#REF!	#REF!	0	#REF!
Rent	#REF!	#REF!	5,250	#REF!
Equipment	#REF!	#REF!	900	#REF!
Training	#REF!	#REF!	252	#REF!
Materials	#REF!	#REF!	600	#REF!
Snack	#REF!	#REF!	456	#REF!
Xmas Party/Outings etc	#REF!	#REF!	300	#REF!
Other (inc Petty Cash)	#REF!	#REF!	0	#REF!

Total Charitable Purposes	#REF!	0	#REF!	49,138	#REF!
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Publicity, Admin

Admin	#REF!	#REF!	180	#REF!
Accountancy	#REF!	#REF!	3,960	#REF!
Insurance	#REF!	#REF!	450	#REF!

Total Publicity & Admin	#REF!		4,590	#REF!
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Other Payments

			0	0
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Payments

Fundraising	#REF!	#REF!	2,500	#REF!
Merchandise Costs	#REF!	#REF!	0	#REF!
Donations	#REF!	#REF!	0	#REF!

Total Payments	#REF!	0	#REF!	2,500	#REF!
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TOTAL EXPENSES	#REF!	0	#REF!	56,228	#REF!
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TOTAL PROFIT/LOSS

#REF!

0

#REF!

#REF!

#REF!

Contras

#REF!

Current A/C funds and Cash b/f

#REF!

Current A/C funds and Cash c/f

#REF!

Diff	09/01/2020 12/31/2020		01/01/2021 04/09/2021		04/10/2021 08/31/2021	
	Autumn		Spring		Summer	
	Budget	Actual	Budget	Actual	Budget	Actual
#REF!	2,195	#REF!	2,899	#REF!	5,627	#REF!
#REF!	316	#REF!	792	#REF!	1,572	#REF!
#REF!	132	#REF!	457	#REF!	146	#REF!
#REF!	938	#REF!	1,574	#REF!	827	#REF!
#REF!	0	#REF!	2,833	#REF!	4,363	#REF!
#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	3,580	#REF!	8,554	#REF!	12,534	#REF!
#REF!	231	#REF!	0	#REF!	0	#REF!
#REF!	10	#REF!	10	#REF!	10	#REF!
#REF!	241	#REF!	10	#REF!	10	#REF!
#REF!	1,500	#REF!	3,000	#REF!	3,000	#REF!
#REF!	1,166	#REF!	1,167	#REF!	1,167	#REF!
#REF!	1,166	#REF!	1,167	#REF!	1,167	#REF!
#REF!	3,832	#REF!	5,334	#REF!	5,334	#REF!
#REF!	7,653	#REF!	13,898	#REF!	17,878	#REF!

#REF!	13,507	#REF!	12,410	#REF!	15,464	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	0	#REF!	0	0	0	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	1,750	#REF!	1,750	#REF!	1,750	#REF!
#REF!	300	#REF!	300	#REF!	300	#REF!
#REF!	252	#REF!	0	#REF!	0	#REF!
#REF!	200	#REF!	200	#REF!	200	#REF!
#REF!	180	#REF!	120	#REF!	156	#REF!
#REF!	100	#REF!	100	0	100	#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	16,289	#REF!	14,880	#REF!	17,970	#REF!
#REF!	60	#REF!	60	#REF!	60	#REF!
#REF!	1,320	#REF!	990	#REF!	1,650	#REF!
#REF!	0	#REF!	450	#REF!	0	#REF!
#REF!	1,380	#REF!	1,500	#REF!	1,710	#REF!
0	0	0	0			0
#REF!	500	#REF!	1,000	#REF!	1,000	#REF!
#REF!		#REF!		#REF!		#REF!
#REF!	0	#REF!	0	#REF!	0	#REF!
#REF!	500	#REF!	1,000	#REF!	1,000	0
#REF!	18,169	#REF!	17,380	#REF!	20,680	#REF!

#REF!	-10,516	#REF!	-3,481	#REF!	-2,802	#REF!

Accrued

-



Ashwell Playgroup Profit & Loss 2020-2021

From September 2020 to August 2021

Income	YTD Actual	YTD Budget	Variance
Voluntary Sources			
Unfunded Fees	£0.00	£0.00	£0.00
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Breakfast Club	£0.00	£0.00	£0.00
2 yr Funded Fees	£0.00	£0.00	£0.00
3 yr Funded Fees	£0.00	£0.00	£0.00
SENCO funding	£0.00	£0.00	£0.00
IDACI	£0.00	£0.00	£0.00
Total Voluntary Sources	£0.00	£0.00	£0.00
Fundraising Income			
Fundraising Events	£0.00	£0.00	£0.00
Fundraising Merchadise	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Total Fundraising Income	£0.00	£0.00	£0.00
Other Income			
Other Income	£0.00	£0.00	£0.00
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Total Other Income	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£0.00
Expenses			
Charitable Purposes			
Wages	£0.00	£0.00	£0.00
Paye	£0.00	£0.00	£0.00
Nest	£0.00	£0.00	£0.00
1-1 Support	£0.00	£0.00	£0.00

Outside professional fees	£0.00	£0.00	£0.00
Milk	£0.00	£0.00	£0.00
Rent	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00
Materials	£0.00	£0.00	£0.00
Snack	£0.00	£0.00	£0.00
Xmas Party/Outings etc	£0.00	£0.00	£0.00
Other (inc Petty Cash)	£0.00	£0.00	£0.00
Total Charitable Purposes	£0.00	£0.00	£0.00
Admin Costs			
Admin	£0.00	£0.00	£0.00
Accountancy	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
Total Admin Costs	£0.00	£0.00	£0.00
Fundraising Costs			
Fundraising Events Costs	£0.00	£0.00	£0.00
Fundraising merchandise costs	£0.00	£0.00	£0.00
Other Fundraising costs	£0.00	£0.00	£0.00
Total Fundraising Costs	£0.00	£0.00	£0.00
Total Expenses	£0.00	£0.00	£0.00
Net Profit/ (Loss)	£0.00	£0.00	£0.00

ASHWELL PLAYGROUP CIO

England & Wales - Charity number 1180918

Accounts

Ashwell Playgroup CIO is not yet up and running as there have been some issues with the registration with Ofsted. We are yet to close the old charity for Ashwell Playgroup so this one has not been trading yet.

Kind regards

Yvonne Wight

The Wright account services Ltd