

online sales.

We did however, received 2 kind donations totaling £140.00.

Section E

Financial Review

Most of our income comes from fees charged for sessional care.

Expenditure mainly goes on wages for qualified staff, training, and consumable items (paper, craft items etc).

This year we have the outlay of rent to the Community Centre - £647.00.

Staff ongoing training - £208.00

We gained 3 grants totaling £3654.00 from FLVC, National Savings Grant and Moondance Grant, which was greatly received and needed to continue the smooth running of the Playgroup.

Section F

Any other information

We are fortunate to have a very devoted team of Trustees, who are in touch with each other and Person in charge regular.

We again have wonderful members of staff who support and encourage each other during work and outside the working session.

Section G

All trustees declare that they have approved the report above

Signed on behalf of the charity's trustees

Signature

A Clarke



Full name

Mrs Anne Clarke

Position

Secretary

Date

28th April, 2021

THE LAMIN PLAYGROUP ACCOUNTS as at 31st December 2020

INCOME

Fees
 Subsidy
 Assisted Places
 PCC Outdoor Scheme
 National Savings Event
 Additional Income Contribution

| 2019 | 2020 |
|-----------|---------|
| £ | £ |
| 0,264.19 | 5021 |
| 901.30 | 148.5 |
| 122.00 | 0 |
| 10,177.25 | 1073.86 |
| | 4-837 |
| 10,559.1 | 5910.36 |

Parent/Toddler Contribution
 Fund Raising
 Donations
 Misc - Tax Refund
 Miscellaneous Event
 H400C 2025
 PLVC Event

| 2019 | 2020 |
|----------|---------|
| £ | £ |
| 30.00 | 40 |
| 1,806.40 | 0 |
| 3.96 | 100 |
| 382.25 | 0 |
| | 2400 |
| | 9441.67 |
| | 417 |

EXPENDITURE

Wages
 1641 Insurance
 Accounts

| 2019 | 2020 |
|-----------|----------|
| £ | £ |
| 10,820.87 | 11987.15 |
| 250.40 | 0 |
| | 2472.25 |

Petty Cash
 Printing
 EYM
 PLVC Membership
 CCV Cardiff Insurance
 Yagel Twelgen Donations
 Stationery
 Rental of Community Hall
 Misc
 Training including cost of travel
 Data Protection costs
 DBS Certification

| 2019 | 2020 |
|-----------|-----------|
| £ | £ |
| 11,011.67 | 12,234.38 |
| 430.00 | 200 |
| 70.00 | 0 |
| 15.00 | 0 |
| 178.70 | 240.34 |
| 31.50 | 0 |
| 1,476.44 | 647 |
| 241.40 | 2246.25 |
| 70.00 | 208.8 |
| 305.40 | 25 |
| 13,940.11 | 18,812.67 |
| 4,896.20 | 1,503.64 |
| 18,731.31 | 14,309.03 |

Excess Income over Expenditure

BALANCE SHEET AS AT 31st December 2020

Balance brought forward from 31st December 2019

| 2019 | 2020 |
|-----------|----------|
| £ | £ |
| 16,529.93 | 9,459.13 |

Balance as at 31st December 2019
 Main Current Account
 Less unrepresented Cheques
 Plus unrepresented Income

| 2019 | 2020 |
|----------|----------|
| £ | £ |
| 4,702.91 | 9,559.13 |
| 4,806.20 | 1,003.64 |

2nd Current Account

| 2019 | 2020 |
|----------|----------|
| £ | £ |
| 9,459.13 | 9,459.13 |
| 9,459.13 | 9,459.13 |
| 9,459.13 | 9,459.13 |

| | |
|----------|----------|
| 9,509.13 | 8,005.49 |
|----------|----------|

| | |
|----------|----------|
| 9,509.13 | 8,005.49 |
|----------|----------|

I have independently examined the accounts of The Lamin Playgroup and confirm that these truly reflect the finances of this organisation
 6 June 2021

