



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2023      Period start date    To 31/03/2024      Period end date

**Charity name: Bumble Bees Playgroup**

**Charity registration number: 1181671**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Objective of the CIO is to enhance the development and education of children in Wales</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>By encouraging parents to understand and provide for their needs through high quality childcare provision.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees follow all guidance issued by the charity commission on public benefits</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We have provided high quality child care to the children in Wales. We received good reports from inspections carried out by Estyn, Care standards, Denbighshire flying start and early education teams.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>financial position is good, we have reserve funds available to carry on running for further 1 plus months</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We are advised by Early Years Wales to keep a reserve of fund for at least 1 month of the settings running costs</b>
Amount of reserves held	Para 1.22	<b>£6,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Denbighshire Flying start and early education placement funding Welsh Government childcare offer funding</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>n/a</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>We are a charity incorporated organisation, run by a voluntary committee of trustees</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Incorporated charity organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by Bumble Bees Playgroup Committee</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>We use Early Years Wales and Welsh Government Guidance, Policies and Procedures for the induction and training of Trustee,s</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Bumble Bees playgroup
Other name the charity uses	
Registered charity number	1181671
Charity's principal address	Ysgol Pendref Foundation Site Gwaenynog Road Denbigh Denbighshire LL16 3ru

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lesley Michelle Jones	Chair person	20/12/2018-ongoing	Bumble bees committee
2	Donna Slater	Deputy Chair	20/12/2018-ongoing	Bumble bees committee
3	Lisa Main	Trustee	20/12/2018-ongoing	Bumble bees committee
4	David Roberts	Treasurer	20/12/2018-ongoing	Bumble bees committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Tracy Joanne Jones Roberts, Playgroup Manager

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L M Jones

Full name(s)

Lesley Michelle Jones

Position (eg Secretary,  
Chair, etc)

Chair

Date

13/01/2025

**Name:** Bumble Bees playgroup  
**Registered Address:** Ysgol Pendref  
 Gwaenynog Road  
 LL16 3RU



april 2023 to march 2024

Total In	£	81,720.03
Total Out		£71,798.38
Total		£9,921.65
Cashflow Check		9,921.65 (Should Be Same as Total)

Date	Bank Account	Amount	Type	Description	Category
	Account	Amount	Subcategory	Memo	
4/28/2023	20-25-76 60406929	£ 17.00	Counter Credit	S Grief BGC S Grief BGC	Child Fees
4/28/2023	20-25-76 60406929	-£ 563.64	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022401 FT	PAYE
4/28/2023	20-25-76 60406929	-£ 957.24	Funds Transfer	employee WAGE	wage
4/28/2023	20-25-76 60406929	-£ 950.84	Funds Transfer	employee WAGES	wage
4/28/2023	20-25-76 60406929	-£ 2,141.96	Funds Transfer	EMPLOYEE WAGE	wage
4/28/2023	20-25-76 60406929	£ 200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
4/27/2023	20-25-76 60406929	£ 34.00	Counter Credit	CHILD FEES	Child Fees
4/27/2023	20-25-76 60406929	£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/26/2023	20-25-76 60406929	-£ 21.78	Debit	AMZNMktplace ON 25 APR BDC	amazon resources
4/26/2023	20-25-76 60406929	£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/25/2023	20-25-76 60406929	-£ 22.97	Debit	AMZNMktplace ON 25 APR BDC	amazon resources
4/25/2023	20-25-76 60406929	£ 17.00	Counter Credit	CHILD FEES	Child Fees
4/25/2023	20-25-76 60406929	£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/24/2023	20-25-76 60406929	£ 51.00	Counter Credit	CHILD FEES	Child Fees
4/24/2023	20-25-76 60406929	-£ 29.37	Debit	AMZNMktplace ON 21 APR BDC	amazon resources
4/24/2023	20-25-76 60406929	£ 3,720.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	Three Year Funding
4/24/2023	20-25-76 60406929	£ 5.00	Counter Credit	AMAZON EUROPE CORE 9587677574853547 BGC	amazon resources
4/21/2023	20-25-76 60406929	£ 17.00	Counter Credit	CHILD FEES	Child Fees
4/21/2023	20-25-76 60406929	£ 17.00	Counter Credit	CHILD FEES	Child Fees
4/20/2023	20-25-76 60406929	-£ 4.98	Debit	AMZNMktplace ON 19 APR BDC	amazon resources
4/20/2023	20-25-76 60406929	£ 17.00	Counter Credit	CHILD FEES	Child Fees
4/20/2023	20-25-76 60406929	£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/20/2023	20-25-76 60406929	£ 34.00	Counter Credit	CHILD FEES	Child Fees
4/20/2023	20-25-76 60406929	-£ 20.00	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
4/19/2023	20-25-76 60406929	-£ 19.54	Debit	AMZNMktplace ON 19 APR BDC	amazon resources
4/18/2023	20-25-76 60406929	£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/17/2023	20-25-76 60406929	-£ 54.10	Debit	PDFSIMPLI.COM USAON 16 APR BDC	Subscriptions
4/12/2023	20-25-76 60406929	-£ 222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
4/11/2023	20-25-76 60406929	-£ 42.22	Direct Debit	XLN TELECOM 4512858 21043022 DDR	phone
4/11/2023	20-25-76 60406929	-£ 284.35	Debit	WWW.TTS-GROUPS.CO. ON 06 APR BDC	Subscriptions
4/6/2023	20-25-76 60406929	-£ 8.99	Debit	AMZNMktplace ON 05 APR BDC	amazon resources
4/6/2023	20-25-76 60406929	£ 300.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
4/3/2023	20-25-76 60406929	-£ 56.57	Debit	AMZNMktplace ON 02 APR BDC	amazon resources
4/3/2023	20-25-76 60406929	-£ 67.98	Debit	HOME BARGAINS ON 01 APR BDC	Resources
4/3/2023	20-25-76 60406929	£ 6,490.80	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
4/3/2023	20-25-76 60406929	£ 149.48	Counter Credit	EARLY YEARS WALES EARLY YEARS WALES BGC	Grant
4/3/2023	20-25-76 60406929	£ 51.00	Counter Credit	CHILD FEES	Child Fees
4/28/2023	20-25-76 60406929	£ 200.00	direct credit	welsh government childcare offer	child care offer payment
5/31/2023	20-25-76 60406929	-£ 300.00	Funds Transfer	ART PRACTITIONIARE	wage
5/31/2023	20-25-76 60406929	-£ 108.00	Funds Transfer	SUPPORT STAFF WAGE	wage
5/30/2023	20-25-76 60406929	-£ 13.99	Debit	AMZNMktplace ON 29 MAY BDC	amazon resources
5/30/2023	20-25-76 60406929	-£ 7.99	Debit	AMZNMktplace ON 29 MAY BDC	amazon resources
5/30/2023	20-25-76 60406929	-£ 12.33	Debit	AMZNMktplace ON 27 MAY BDC	amazon resources



5/26/2023 20-25-76 60406929	-£	2.99	Debit	AMZNMktplace	ON 25 MAY BDC	amazon resources
5/26/2023 20-25-76 60406929	£	20.00	Counter Credit		CHILD FEES	Child Fees
5/26/2023 20-25-76 60406929	-£	765.28	Funds Transfer		employee wage	wage
5/26/2023 20-25-76 60406929	-£	575.44	Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022402 FT	PAYE
5/26/2023 20-25-76 60406929	-£	995.44	Funds Transfer		employee wage	wage
5/26/2023 20-25-76 60406929	-£	108.00	Funds Transfer		employee wage	wage
5/26/2023 20-25-76 60406929	-£	212.77	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
5/25/2023 20-25-76 60406929	£	20.00	Counter Credit		CHILD FEES	Child Fees
5/25/2023 20-25-76 60406929	£	39.00	Counter Credit		CHILD FEES	Child Fees
5/25/2023 20-25-76 60406929	£	18.00	Counter Credit		CHILD FEES	Child Fees
5/25/2023 20-25-76 60406929	£	400.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
5/24/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer		EMP-LOYEE WAGE	wage
5/23/2023 20-25-76 60406929	-£	600.00	Funds Transfer		ART PRACTITIONIARE	wage
5/23/2023 20-25-76 60406929	£	17.00	Funds Transfer		CHILD FEES	wage
5/23/2023 20-25-76 60406929	£	18.00	Counter Credit		CHILD FEES	Child Fees
5/23/2023 20-25-76 60406929	£	17.00	Funds Transfer		CHILD FEES	Child Fees
5/22/2023 20-25-76 60406929	-£	8.89	Debit	AMZNMktplace	ON 22 MAY BDC	amazon resources
5/22/2023 20-25-76 60406929	-£	20.40	Direct Debit	SKY MOBILE	00624513425824 DDR	phone
5/22/2023 20-25-76 60406929	-£	16.61	Debit	AMZNMktplace	ON 19 MAY BDC	amazon resources
5/19/2023 20-25-76 60406929	-£	81.27	Debit	AMZNMktplace	ON 18 MAY BDC	amazon resources
5/19/2023 20-25-76 60406929	-£	23.13	Debit	AMZNMktplace	ON 18 MAY BDC	amazon resources
5/19/2023 20-25-76 60406929	-£	14.99	Debit	AMZNMktplace	ON 18 MAY BDC	amazon resources
5/19/2023 20-25-76 60406929	£	20.00	Counter Credit		CHILD FEES	Child Fees
5/19/2023 20-25-76 60406929	£	22.95	Counter Credit	AMAZON EUROPE CORE	4555935787559377 BGC	amazon resources
5/18/2023 20-25-76 60406929	£	54.00	Counter Credit		CHILD FEES	Child Fees
5/18/2023 20-25-76 60406929	-£	50.27	Debit	AMZNMktplace	ON 17 MAY BDC	amazon resources
5/18/2023 20-25-76 60406929	£	18.00	Counter Credit		CHILD FEES	Child Fees
5/18/2023 20-25-76 60406929	£	2,073.60	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	flying start funding
5/17/2023 20-25-76 60406929	-£	35.00	Bill Payment	DENBIGHSHIRE CCL D	104321 BBP	Training
5/17/2023 20-25-76 60406929	-£	174.83	Debit	AMZNMktplace	ON 16 MAY BDC	amazon resources
5/17/2023 20-25-76 60406929	£	17.00	Funds Transfer		CHILD FEES	Child Fees
5/16/2023 20-25-76 60406929	-£	8.59	Debit	AMZNMktplace	ON 16 MAY BDC	amazon resources
5/16/2023 20-25-76 60406929	-£	3.79	Debit	AMZNMktplace	ON 16 MAY BDC	amazon resources
5/16/2023 20-25-76 60406929	£	17.00	Funds Transfer		CHILD FEES	Child Fees
5/16/2023 20-25-76 60406929	£	35.00	Counter Credit		CHILD FEES	Child Fees
5/16/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
5/15/2023 20-25-76 60406929	£	18.00	Counter Credit		CHILD FEES	Child Fees
5/15/2023 20-25-76 60406929	£	51.00	Counter Credit		CHILD FEES	Child Fees
5/15/2023 20-25-76 60406929	-£	22.94	Contactless Car	LIDL GB DENBIGH	ON 13 MAY CLP	Snacks
5/15/2023 20-25-76 60406929	-£	10.65	Contactless Car	HOME BARGAINS	ON 13 MAY CLP	Consumables
5/15/2023 20-25-76 60406929	-£	99.76	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/15/2023 20-25-76 60406929	-£	64.50	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/15/2023 20-25-76 60406929	-£	34.97	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/15/2023 20-25-76 60406929	-£	29.99	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/15/2023 20-25-76 60406929	-£	25.98	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/12/2023 20-25-76 60406929	-£	22.98	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/12/2023 20-25-76 60406929	-£	7.89	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/12/2023 20-25-76 60406929	-£	6.99	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/12/2023 20-25-76 60406929	£	17.00	Counter Credit		CHILD FEES	Child Fees
5/11/2023 20-25-76 60406929	-£	101.88	Debit	Twinkl	ON 10 MAY BDC	Subscriptions
5/11/2023 20-25-76 60406929	-£	172.61	Debit	AMZNMktplace	ON 10 MAY BDC	amazon resources
5/11/2023 20-25-76 60406929	-£	56.97	Debit	AMZNMktplace	ON 10 MAY BDC	amazon resources

5/11/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/11/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
5/10/2023 20-25-76 60406929	-£	28.80	Funds Transfer	EASTGB LIMITED TSFG-3W75A7 FT	Resources
5/10/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/10/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21161101 DDR	phone
5/10/2023 20-25-76 60406929	£	350.00	Counter Credit	FLINTSHIRE C C CXY553 BGC	child care offer payment
5/9/2023 20-25-76 60406929	-£	600.00	Funds Transfer	ART PRACTITIONIARE	wage
5/9/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/9/2023 20-25-76 60406929	£	51.00	Counter Credit	CHILD FEES	Child Fees
5/9/2023 20-25-76 60406929	-£	14.40	Debit	THE SAFER FOOD GRO ON 06 MAY BDC	Training
5/9/2023 20-25-76 60406929	£	2,500.00	Counter Credit	ACW CLTA AC PAY-00006409 BGC	Grant
5/5/2023 20-25-76 60406929	-£	97.50	Debit	Amazon.co.uk*RA0BP ON 04 MAY BDC	amazon resources
5/5/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
5/4/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/3/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/3/2023 20-25-76 60406929	-£	222.68	Direct Debit	NEST IT000001312143 DDR	Employee Pension
5/3/2023 20-25-76 60406929	£	175.00	Counter Credit	FLINTSHIRE C C CXY553 BGC	child care offer payment
5/2/2023 20-25-76 60406929	£	17.00	Counter Credit	CHILD FEES	Child Fees
5/2/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/2/2023 20-25-76 60406929	£	51.00	Counter Credit	CHILD FEES	Child Fees
6/30/2023 20-25-76 60406929	-£	49.99	Debit	AMZNMktplace ON 29 JUN BDC	amazon resources
6/30/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/30/2023 20-25-76 60406929	£	20.00	Counter Credit	CHILD FEES	Child Fees
6/30/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
6/29/2023 20-25-76 60406929	-£	226.26	Direct Debit	NEST IT000001312143 DDR	Employee Pension
6/28/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/28/2023 20-25-76 60406929	-£	27.43	Debit	PADDLE.NET*OUTBTE. ON 27 JUN BDC	Subscriptions
6/27/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/26/2023 20-25-76 60406929	-£	75.00	Funds Transfer	AVOW 17178 FT	Payroll fees
6/26/2023 20-25-76 60406929	-£	575.64	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022403 FT	PAYE
6/26/2023 20-25-76 60406929	-£	360.00	Funds Transfer	EMPLOYEE WAGE	wage
6/26/2023 20-25-76 60406929	-£	950.27	Funds Transfer	EMPLOYEE WAGE	wage
6/26/2023 20-25-76 60406929	-£	995.24	Funds Transfer	EMPLOYEE WAGE	wage
6/26/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer	EMPLOYEE WAGE	wage
6/26/2023 20-25-76 60406929	£	54.00	Counter Credit	CHILD FEES	Child Fees
6/26/2023 20-25-76 60406929	-£	63.41	Contactless Car	HOME BARGAINS ON 24 JUN CLP	Resources
6/23/2023 20-25-76 60406929	-£	330.00	Funds Transfer	ART PRACTITIONIARE	wage
6/22/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/22/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/22/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
6/22/2023 20-25-76 60406929	£	216.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
6/21/2023 20-25-76 60406929	-£	300.00	Funds Transfer	ART PRACTITIONIARE	wage
6/21/2023 20-25-76 60406929	-£	49.99	Debit	AMZNMktplace ON 20 JUN BDC	amazon resources
6/21/2023 20-25-76 60406929	-£	14.33	Debit	AMZNMktplace ON 20 JUN BDC	amazon resources
6/21/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/21/2023 20-25-76 60406929	-£	21.20	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
6/20/2023 20-25-76 60406929	£	50.00	Funds Transfer	CHILD FEES	Child Fees
6/20/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/19/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES	Child Fees
6/19/2023 20-25-76 60406929	-£	42.24	Contactless Car	LIDL GB DENBIGH ON 17 JUN CLP	Snacks
6/16/2023 20-25-76 60406929	£	6.00	Counter Credit	CHILD FEES	Child Fees
6/16/2023 20-25-76 60406929	-£	26.99	Debit	AMZNMktplace ON 15 JUN BDC	amazon resources

6/16/2023 20-25-76 60406929	£	34.00	Counter Credit	CHILD FEES	Child Fees
6/16/2023 20-25-76 60406929	£	350.00	Counter Credit	FLINTSHIRE C C CXY553 BGC	child care offer payment
6/15/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/15/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
6/13/2023 20-25-76 60406929	£	17.00	Counter Credit	CHILD FEES	Child Fees
6/13/2023 20-25-76 60406929	-£	47.35	Debit	AMZNMktplace ON 12 JUN BDC	amazon resources
6/13/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/12/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
6/12/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21277500 DDR	phone
6/12/2023 20-25-76 60406929	£	72.00	Counter Credit	CHILD FEES	Child Fees
6/9/2023 20-25-76 60406929	£	20.00	Counter Credit	CHILD FEES	Child Fees
6/8/2023 20-25-76 60406929	-£	228.95	Debit	AMZNMktplace ON 07 JUN BDC	amazon resources
6/8/2023 20-25-76 60406929	£	414.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
6/7/2023 20-25-76 60406929	-£	47.60	Debit	UCHECK HR03996369 ON 06 JUN BDC	db
6/7/2023 20-25-76 60406929	-£	21.98	Debit	AMZNMktplace ON 07 JUN BDC	amazon resources
6/7/2023 20-25-76 60406929	-£	39.00	Debit	Amazon.co.uk*T65G3 ON 06 JUN BDC	amazon resources
6/5/2023 20-25-76 60406929	£	70.00	Funds Transfer	CHILD FEES	Child Fees
6/5/2023 20-25-76 60406929	-£	13.49	Debit	Amazon.co.uk*8H8X7 ON 02 JUN BDC	amazon resources
6/2/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
6/1/2023 20-25-76 60406929	£	5,137.20	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
7/27/2023 20-25-76 60406929	£	4,567.20	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
7/24/2023 20-25-76 60406929	£	275.50	Counter Credit	EARLY YEARS WALES EARLY YEARS WALES BGC	Grant
7/20/2023 20-25-76 60406929	-£	105.00	Debit	DENBIGHSHIRE COUNT ON 19 JUL BDC	assisted place fund fees
7/20/2023 20-25-76 60406929	-£	216.39	Direct Debit	NEST IT000001312143 DDR	Employee Pension
7/20/2023 20-25-76 60406929	-£	20.40	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
7/20/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
7/18/2023 20-25-76 60406929	£	40.00	Counter Credit	CHILD FEES	Child Fees
7/18/2023 20-25-76 60406929	-£	97.85	Debit	Temu.com ON 17 JUL BDC	Resources
7/18/2023 20-25-76 60406929	-£	575.44	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022404 FT	PAYE
7/18/2023 20-25-76 60406929	-£	814.91	Funds Transfer	EMPLOYEES WAGE	wage
7/18/2023 20-25-76 60406929	-£	995.24	Funds Transfer	EMPLOYEE WAGE	wage
7/18/2023 20-25-76 60406929	-£	2,141.96	Funds Transfer	EMPLOYEE WAGE	wage
7/18/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/18/2023 20-25-76 60406929	£	262.50	Counter Credit	FLINTSHIRE C C CXY553 BGC	child care offer payment
7/17/2023 20-25-76 60406929	£	72.00	Counter Credit	CHILD FEES	Child Fees
7/17/2023 20-25-76 60406929	-£	72.46	Contactless Car	HOME BARGAINS ON 15 JUL CLP	Resources
7/14/2023 20-25-76 60406929	-£	25.98	Debit	AMZNMktplace ON 13 JUL BDC	amazon resources
7/14/2023 20-25-76 60406929	-£	17.00	Debit	AMZNMktplace ON 13 JUL BDC	amazon resources
7/14/2023 20-25-76 60406929	-£	15.99	Debit	AMZNMktplace ON 13 JUL BDC	amazon resources
7/14/2023 20-25-76 60406929	-£	2.99	Debit	AMZNMktplace ON 13 JUL BDC	amazon resources
7/14/2023 20-25-76 60406929	£	40.00	Counter Credit	CHILD FEES	Child Fees
7/14/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
7/13/2023 20-25-76 60406929	-£	85.95	Debit	AMZNMktplace ON 12 JUL BDC	amazon resources
7/13/2023 20-25-76 60406929	£	20.00	Counter Credit	CHILD FEES	Child Fees
7/13/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/12/2023 20-25-76 60406929	-£	72.42	Debit	AMZNMktplace ON 11 JUL BDC	amazon resources
7/12/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/12/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
7/11/2023 20-25-76 60406929	-£	34.03	Contactless Car	MCDONALDS ON 10 JUL CLP	Snacks
7/11/2023 20-25-76 60406929	£	54.00	Counter Credit	CHILD FEES	Child Fees
7/10/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21400528 DDR	phone
7/10/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment

7/7/2023 20-25-76 60406929	£	20.00	Counter Credit	CHILD FEES	Child Fees
7/6/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/6/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/6/2023 20-25-76 60406929	£	5,488.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
7/4/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/4/2023 20-25-76 60406929	£	30.00	Funds Transfer	CHILD FEES	Child Fees
7/3/2023 20-25-76 60406929	£	54.00	Counter Credit	CHILD FEES	Child Fees
8/29/2023 20-25-76 60406929	-£	575.64	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022405 FT	PAYE
8/29/2023 20-25-76 60406929	-£	598.33	Funds Transfer	EMPLOYEE WAGE	wage
8/29/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer	EMPLOYEE WAGE	wage
8/29/2023 20-25-76 60406929	-£	995.24	Funds Transfer	EMPLOYEE WAGE	wage
8/29/2023 20-25-76 60406929	-£	17.99	Debit	AMZNMktplace ON 28 AUG BDC	amazon resources
8/29/2023 20-25-76 60406929	-£	108.54	Debit	HOME BARGAINS ON 26 AUG BDC	Resources
8/29/2023 20-25-76 60406929	-£	103.96	Debit	AMZNMktplace ON 25 AUG BDC	amazon resources
8/29/2023 20-25-76 60406929	-£	16.98	Debit	AMZNMktplace ON 25 AUG BDC	amazon resources
8/29/2023 20-25-76 60406929	-£	15.45	Debit	AMZNMktplace ON 25 AUG BDC	amazon resources
8/29/2023 20-25-76 60406929	£	216.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
8/22/2023 20-25-76 60406929	-£	20.00	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
8/22/2023 20-25-76 60406929	-£	35.00	Direct Debit	ICO ZA193638 DDR	Subscriptions
8/17/2023 20-25-76 60406929	-£	59.72	Debit	AMZNMktplace ON 16 AUG BDC	amazon resources
8/17/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
8/16/2023 20-25-76 60406929	-£	32.97	Debit	HOME BARGAINS ON 15 AUG BDC	Resources
8/11/2023 20-25-76 60406929	-£	38.56	Debit	AMZNMktplace ON 10 AUG BDC	amazon resources
8/11/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
8/11/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21525936 DDR	phone
8/10/2023 20-25-76 60406929	-£	40.05	Debit	AMZNMktplace ON 09 AUG BDC	amazon resources
8/10/2023 20-25-76 60406929	-£	10.33	Debit	Amazon.co.uk*1V7X3 ON 09 AUG BDC	amazon resources
8/7/2023 20-25-76 60406929	-£	24.94	Contactless Car	ALDI STORES 778-89 ON 05 AUG CLP	Snacks
8/2/2023 20-25-76 60406929	-£	8.49	Debit	Amazon.co.uk*8H0FS ON 02 AUG BDC	amazon resources
9/28/2023 20-25-76 60406929	-£	7.39	Debit	AMZNMktplace ON 27 SEP BDC	amazon resources
9/28/2023 20-25-76 60406929	£	350.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
9/27/2023 20-25-76 60406929	-£	147.00	Funds Transfer	EMPLOYEE WAGE	wage
9/27/2023 20-25-76 60406929	-£	945.76	Funds Transfer	EMPLOYEE WAGE	wage
9/27/2023 20-25-76 60406929	-£	941.76	Funds Transfer	EMPLOYEE WAGE	wage
9/27/2023 20-25-76 60406929	-£	561.44	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022406 FT	PAYE
9/26/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer	EMPLOYEE WAGE	wage
9/26/2023 20-25-76 60406929	-£	75.00	Funds Transfer	AVOW 17538 FT	Payroll fees
9/25/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES	Child Fees
9/25/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
9/25/2023 20-25-76 60406929	-£	11.65	Contactless Car	HOME BARGAINS ON 23 SEP CLP	Consumables
9/22/2023 20-25-76 60406929	-£	24.00	Debit	software-ur.com MALTAON 21 SEP BDC	Subscriptions
9/21/2023 20-25-76 60406929	-£	30.99	Debit	AMZNMktplace ON 20 SEP BDC	amazon resources
9/20/2023 20-25-76 60406929	-£	20.00	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
9/19/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES	Child Fees
9/18/2023 20-25-76 60406929	-£	45.14	Contactless Car	HOME BARGAINS ON 16 SEP CLP	Consumables
9/18/2023 20-25-76 60406929	-£	11.99	Debit	AMZNMktplace ON 16 SEP BDC	amazon resources
9/15/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES	Child Fees
9/14/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
9/11/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
9/11/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21648567 DDR	phone
9/11/2023 20-25-76 60406929	-£	15.99	Debit	AMZNMktplace ON 08 SEP BDC	amazon resources
9/6/2023 20-25-76 60406929	-£	26.19	Debit	AMZNMktplace ON 05 SEP BDC	amazon resources

9/5/2023 20-25-76 60406929	-£	51.98	Debit	AMZNMktplace	ON 04 SEP BDC	amazon resources
9/5/2023 20-25-76 60406929	-£	35.80	Debit	AMZNMktplace	ON 04 SEP BDC	amazon resources
9/5/2023 20-25-76 60406929	-£	35.00	Funds Transfer	DENBIGHSHIRE CCL D	801995893 FT	Training
9/4/2023 20-25-76 60406929	-£	34.55	Contactless Car	HOME BARGAINS	ON 02 SEP CLP	Consumables
9/1/2023 20-25-76 60406929	-£	200.60	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
10/31/2023 20-25-76 60406929	-£	25.92	Debit	Amazon.co.uk*H280Y	ON 30 OCT BDC	amazon resources
10/31/2023 20-25-76 60406929	-£	211.80	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
10/27/2023 20-25-76 60406929	-£	140.00	Funds Transfer	EMPLOYEE WAGE		wage
10/27/2023 20-25-76 60406929	-£	58.03	Debit	AMZNMktplace	ON 27 OCT BDC	amazon resources
10/27/2023 20-25-76 60406929	-£	557.64	Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022407 FT	PAYE
10/27/2023 20-25-76 60406929	-£	837.47	Funds Transfer	EMPLOYEE WAGE		wage
10/27/2023 20-25-76 60406929	-£	927.51	Funds Transfer	EMPLOYEE WAGE		wage
10/27/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer	EMPLOYEE WAGE		wage
10/25/2023 20-25-76 60406929	£	40.00	Funds Transfer	CHILD FEES		Child Fees
10/23/2023 20-25-76 60406929	£	18.00	Funds Transfer	CHILD FEES		Child Fees
10/23/2023 20-25-76 60406929	-£	33.67	Debit	AMZNMktplace	ON 20 OCT BDC	amazon resources
10/23/2023 20-25-76 60406929	-£	66.57	Debit	Amazon.co.uk*H0759	ON 20 OCT BDC	amazon resources
10/23/2023 20-25-76 60406929	£	432.00	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	assisted place fund fees
10/23/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
10/20/2023 20-25-76 60406929	-£	13.00	Debit	DISCLOSURE & BARRI	ON 19 OCT BDC	DBS checks
10/20/2023 20-25-76 60406929	-£	21.60	Direct Debit	SKY MOBILE	00624513425824 DDR	phone
10/19/2023 20-25-76 60406929	-£	221.00	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
10/17/2023 20-25-76 60406929	-£	4.00	Debit	Amazon.co.uk*H8771	ON 17 OCT BDC	amazon resources
10/16/2023 20-25-76 60406929	-£	74.03	Debit	HOME BARGAINS	ON 14 OCT BDC	Resources
10/16/2023 20-25-76 60406929	-£	8.99	Debit	AMZNMktplace	ON 14 OCT BDC	amazon resources
10/16/2023 20-25-76 60406929	-£	6.99	Debit	AMZNMktplace	ON 14 OCT BDC	amazon resources
10/16/2023 20-25-76 60406929	-£	6.99	Debit	AMZNMktplace	ON 14 OCT BDC	amazon resources
10/16/2023 20-25-76 60406929	£	216.00	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	assisted place fund fees
10/12/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
10/11/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS	000BUM007 DDR	HR
10/10/2023 20-25-76 60406929	-£	42.22	Direct Debit	DAISY	4512858 21765884FIRST	phone
10/9/2023 20-25-76 60406929	-£	98.84	Debit	HOME BARGAINS	ON 07 OCT BDC	Consumables
10/9/2023 20-25-76 60406929	-£	31.78	Debit	AMZNMktplace	ON 07 OCT BDC	amazon resources
10/9/2023 20-25-76 60406929	-£	11.29	Debit	Amazon.co.uk*HT5FV	ON 08 OCT BDC	amazon resources
10/9/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
10/5/2023 20-25-76 60406929	-£	177.94	Debit	AMZNMktplace	ON 04 OCT BDC	amazon resources
10/5/2023 20-25-76 60406929	-£	63.98	Debit	AMZNMktplace	ON 04 OCT BDC	amazon resources
10/5/2023 20-25-76 60406929	£	5,040.00	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	flying start funding
10/4/2023 20-25-76 60406929	-£	22.48	Debit	AMZNMktplace	ON 03 OCT BDC	amazon resources
10/4/2023 20-25-76 60406929	-£	9.99	Debit	Amazon.co.uk*HT1A3	ON 03 OCT BDC	amazon resources
10/3/2023 20-25-76 60406929	£	18.00	Funds Transfer	CHILD FEES		Child Fees
11/30/2023 20-25-76 60406929	-£	525.64	Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022408 FT	PAYE
11/30/2023 20-25-76 60406929	-£	860.03	Funds Transfer	EMPLOYEE WAGE		wage
11/30/2023 20-25-76 60406929	-£	2,141.96	Funds Transfer	EMPLOYEE WAGE		wage
11/30/2023 20-25-76 60406929	-£	805.90	Funds Transfer	EMPLOYEE WAGE		wage
11/30/2023 20-25-76 60406929	£	432.00	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	assisted place fund fees
11/30/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
11/27/2023 20-25-76 60406929	-£	59.26	Debit	AMZNMktplace	ON 26 NOV BDC	amazon resources
11/27/2023 20-25-76 60406929	£	18.00	Funds Transfer	CHILD FEES		Child Fees
11/27/2023 20-25-76 60406929	-£	8.86	Contactless Car	ALDI STORES 778-89	ON 25 NOV CLP	Snacks
11/27/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
11/27/2023 20-25-76 60406929	£	18.00	Funds Transfer	CHILD FEES		Child Fees

11/22/2023 20-25-76 60406929	-£	37.36 Debit	AMZNMktplace	ON 21 NOV BDC	amazon resources
11/22/2023 20-25-76 60406929	-£	20.00 Direct Debit		CHILD FEES	Child Fees
11/22/2023 20-25-76 60406929	£	18.00 Counter Credit		CHILD FEES	Child Fees
11/21/2023 20-25-76 60406929	£	36.00 Counter Credit		CHILD FEES	Child Fees
11/21/2023 20-25-76 60406929	-£	10.49 Debit	Amazon.co.uk*HI60S	ON 21 NOV BDC	amazon resources
11/20/2023 20-25-76 60406929	-£	139.00 Debit	Amazon.co.uk*HI0BQ	ON 19 NOV BDC	amazon resources
11/20/2023 20-25-76 60406929	£	36.00 Counter Credit		CHILD FEES	Child Fees
11/20/2023 20-25-76 60406929	-£	36.71 Contactless Car	LIDL GB DENBIGH	ON 18 NOV CLP	Snacks
11/20/2023 20-25-76 60406929	-£	67.82 Contactless Car	HOME BARGAINS	ON 18 NOV CLP	Consumables
11/20/2023 20-25-76 60406929	-£	22.78 Debit	AMZNMktplace	ON 18 NOV BDC	amazon resources
11/20/2023 20-25-76 60406929	-£	22.59 Debit	AMAZON* 204-941554	LUXEMBOURGON 17 NOV C	amazon resources
11/20/2023 20-25-76 60406929	-£	50.59 Debit	Temu.com	ON 17 NOV BDC	Resources
11/17/2023 20-25-76 60406929	-£	48.54 Debit	AMZNMktplace	ON 16 NOV BDC	amazon resources
11/17/2023 20-25-76 60406929	£	18.00 Counter Credit		CHILD FEES	Child Fees
11/17/2023 20-25-76 60406929	£	175.00 Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
11/17/2023 20-25-76 60406929	-£	45.00 Funds Transfer		EMPLOYEE WAGE	wage
11/15/2023 20-25-76 60406929	-£	21.79 Funds Transfer		EMPLOYEE WAGE	wage
11/15/2023 20-25-76 60406929	£	36.00 Funds Transfer		CHILD FEES	Child Fees
11/13/2023 20-25-76 60406929	-£	95.99 Funds Transfer		REFUND FOR RESOURCES PURCHASED	Resources
11/13/2023 20-25-76 60406929	-£	40.00 Funds Transfer		REFUND FOR RESOURCES PURCHASED	Resources
11/13/2023 20-25-76 60406929	£	36.00 Counter Credit		CHILD FEES	Child Fees
11/13/2023 20-25-76 60406929	-£	222.45 Direct Debit	PENINSULA BUSINESS	000BUM007 DDR	HR
11/13/2023 20-25-76 60406929	-£	29.25 Contactless Car	WM MORRISONS STORE	ON 11 NOV CLP	Snacks
11/13/2023 20-25-76 60406929	-£	13.92 Contactless Car	LIDL GB DENBIGH	ON 11 NOV CLP	Snacks
11/13/2023 20-25-76 60406929	-£	27.20 Contactless Car	HOME BARGAINS	ON 11 NOV CLP	Consumables
11/13/2023 20-25-76 60406929	-£	7.99 Debit	AMZNMktplace	ON 11 NOV BDC	amazon resources
11/13/2023 20-25-76 60406929	-£	26.09 Debit	Amazon.co.uk*HB0RA	ON 10 NOV BDC	amazon resources
11/10/2023 20-25-76 60406929	-£	44.95 Debit	AMZNMktplace	ON 09 NOV BDC	amazon resources
11/10/2023 20-25-76 60406929	-£	15.99 Debit	AMZNMktplace	ON 09 NOV BDC	amazon resources
11/10/2023 20-25-76 60406929	-£	42.22 Direct Debit	DAISY	4512858 21917824 DDR	phone
11/9/2023 20-25-76 60406929	£	18.00 Counter Credit		CHILD FEES	Child Fees
11/9/2023 20-25-76 60406929	-£	58.65 Contactless Car	HOME BARGAINS	ON 08 NOV CLP	Consumables
11/9/2023 20-25-76 60406929	-£	14.43 Debit	AMZNMktplace	ON 08 NOV BDC	amazon resources
11/9/2023 20-25-76 60406929	-£	7.59 Debit	AMZNMktplace	ON 08 NOV BDC	amazon resources
11/7/2023 20-25-76 60406929	-£	108.95 Debit	AMZNMktplace	ON 06 NOV BDC	amazon resources
11/7/2023 20-25-76 60406929	-£	27.98 Debit	AMZNMktplace	ON 06 NOV BDC	amazon resources
11/6/2023 20-25-76 60406929	£	4,449.60 Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	child care offer payment
11/2/2023 20-25-76 60406929	-£	125.95 Debit	AMZNMktplace	ON 01 NOV BDC	amazon resources
11/2/2023 20-25-76 60406929	£	350.00 Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
11/1/2023 20-25-76 60406929	-£	25.57 Debit	AMZNMktplace	ON 31 OCT BDC	amazon resources
12/27/2023 20-25-76 60406929		3456 Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	flying start funding
12/27/2023 20-25-76 60406929		175 Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
12/21/2023 20-25-76 60406929		-72.78 Debit	AMZNMktplace	ON 20 DEC BDC	amazon resources
12/21/2023 20-25-76 60406929		18 Counter Credit		CHILD FEES	Child Fees
12/20/2023 20-25-76 60406929		-20.4 Direct Debit	SKY MOBILE	00624513425824 DDR	phone
12/19/2023 20-25-76 60406929		18 Counter Credit		CHILD FEES	Child Fees
12/19/2023 20-25-76 60406929		-32.98 Debit	AMZNMktplace	ON 18 DEC BDC	amazon resources
12/19/2023 20-25-76 60406929		-11.95 Debit	AMZNMktplace	ON 18 DEC BDC	amazon resources
12/19/2023 20-25-76 60406929		-207.2 Direct Debit	NEST	IT000001312143 DDR	Employee Pension
12/15/2023 20-25-76 60406929		54 Funds Transfer		CHILD FEES	Child Fees
12/15/2023 20-25-76 60406929		-45.29 Contactless Car	WM MORRISONS STORE	ON 14 DEC CLP	Snacks
12/15/2023 20-25-76 60406929		-551.24 Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022409 FT	PAYE

12/15/2023 20-25-76 60406929	-805.88 Funds Transfer	EMPLOYEE WAGE	wage
12/15/2023 20-25-76 60406929	-2141.76 Funds Transfer	EMPLOYEE WAGE	wage
12/15/2023 20-25-76 60406929	-902.32 Funds Transfer	EMPLOYEE WAGE	wage
12/15/2023 20-25-76 60406929	-75 Funds Transfer	AVOW 17839 FT	Payroll fees
12/15/2023 20-25-76 60406929	40 Funds Transfer	CHILD FEES	Child Fees
12/14/2023 20-25-76 60406929	175 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
12/11/2023 20-25-76 60406929	18 Funds Transfer	CHILD FEES	Child Fees
12/11/2023 20-25-76 60406929	36 Counter Credit	CHILD FEES	Child Fees
12/11/2023 20-25-76 60406929	-63.82 Direct Debit	DAISY 4512858 22032356 DDR	phone
12/11/2023 20-25-76 60406929	-222.45 Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
12/11/2023 20-25-76 60406929	-110.1 Debit	HOME BARGAINS ON 09 DEC BDC	Consumables
12/11/2023 20-25-76 60406929	-18.53 Debit	Amazon.co.uk*QV4CX ON 08 DEC BDC	amazon resources
12/8/2023 20-25-76 60406929	-6.08 Funds Transfer	COOL MILK LIMITED 11184837 FT	milk bill
12/8/2023 20-25-76 60406929	72 Funds Transfer	CHILD FEES	Child Fees
12/7/2023 20-25-76 60406929	4377.6 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
12/7/2023 20-25-76 60406929	175 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
12/5/2023 20-25-76 60406929	-202.25 Direct Debit	NEST IT000001312143 DDR	Employee Pension
12/1/2023 20-25-76 60406929	36 Counter Credit	CHILD FEES	Child Fees
1/31/2024 20-25-76 60406929	-40.5 Debit	AMZNMktplace ON 30 JAN BDC	amazon resources
1/31/2024 20-25-76 60406929	-26.97 Debit	AMAZON* 204-741871 ON 30 JAN BDC	amazon resources
1/30/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/29/2024 20-25-76 60406929	36 Funds Transfer	CHILD FEES	Child Fees
1/29/2024 20-25-76 60406929	-57.79 Debit	AMZNMktplace ON 27 JAN BDC	amazon resources
1/29/2024 20-25-76 60406929	-23.98 Debit	AMAZON* 204-493437 ON 27 JAN BDC	amazon resources
1/26/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/26/2024 20-25-76 60406929	-201.92 Direct Debit	NEST IT000001312143 DDR	Employee Pension
1/26/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
1/25/2024 20-25-76 60406929	-499.2 Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022410 FT	PAYE
1/25/2024 20-25-76 60406929	-814.91 Funds Transfer	EMPLOYEE WAGE]	wage
1/25/2024 20-25-76 60406929	-838.31 Funds Transfer	EMPLOYEE WAGE	wage
1/25/2024 20-25-76 60406929	-2176.6 Funds Transfer	EMPLOYEE WAGE	wage
1/25/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/25/2024 20-25-76 60406929	-49.95 Debit	AMZNMktplace ON 24 JAN BDC	amazon resources
1/23/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/22/2024 20-25-76 60406929	-20 Direct Debit	SKY MOBILE 00624513425824 DDR	phone
1/22/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
1/19/2024 20-25-76 60406929	108 Counter Credit	CHILD FEES	Child Fees
1/19/2024 20-25-76 60406929	54 Counter Credit	CHILD FEES	Child Fees
1/18/2024 20-25-76 60406929	-15.99 Debit	AMZNMktplace ON 17 JAN BDC	amazon resources
1/17/2024 20-25-76 60406929	-13 Debit	DISCLOSURE & BARRI ON 16 JAN BDC	DBS checks
1/17/2024 20-25-76 60406929	-27.33 Debit	AMZNMktplace ON 17 JAN BDC	amazon resources
1/17/2024 20-25-76 60406929	-9.99 Debit	AMZNMktplace ON 17 JAN BDC	amazon resources
1/16/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/15/2024 20-25-76 60406929	-73.24 Debit	Temu.com ON 14 JAN BDC	Resources
1/15/2024 20-25-76 60406929	-4.58 Contactless Car	LIDL GB DENBIGH ON 13 JAN CLP	Snacks
1/15/2024 20-25-76 60406929	-19.6 Contactless Car	HOME BARGAINS ON 13 JAN CLP	Consumables
1/15/2024 20-25-76 60406929	216 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
1/12/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/11/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES	Child Fees
1/11/2024 20-25-76 60406929	-9.99 Debit	AMZNMktplace ON 10 JAN BDC	amazon resources
1/11/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/11/2024 20-25-76 60406929	-222.45 Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR

1/10/2024 20-25-76 60406929	-63.82 Direct Debit	DAISY 4512858 22146975 DDR	phone
1/8/2024 20-25-76 60406929	-28.99 Debit	AMZNMktplace ON 05 JAN BDC	amazon resources
1/4/2024 20-25-76 60406929	500 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	Grant
1/2/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
2/28/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/28/2024 20-25-76 60406929	-208.5 Direct Debit	NEST IT000001312143 DDR	Employee Pension
2/27/2024 20-25-76 60406929	-34.99 Debit	AMZNMktplace ON 26 FEB BDC	amazon resources
2/26/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/26/2024 20-25-76 60406929	-123.13 Debit	AMZNMktplace ON 23 FEB BDC	amazon resources
2/26/2024 20-25-76 60406929	-18.97 Debit	AMZNMktplace ON 23 FEB BDC	amazon resources
2/23/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/23/2024 20-25-76 60406929	-515.4 Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022411 FT	PAYE
2/23/2024 20-25-76 60406929	-829.07 Funds Transfer	EMPLOYEE WAGE	wage
2/23/2024 20-25-76 60406929	-898.14 Funds Transfer	EMPLOYEE WAGE	wage
2/23/2024 20-25-76 60406929	-2176.6 Funds Transfer	EMPLOYEE WAGE	wage
2/23/2024 20-25-76 60406929	-37.02 Debit	AMAZON* 204-077189 ON 22 FEB BDC	amazon resources
2/22/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES	Child Fees
2/22/2024 20-25-76 60406929	510 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
2/21/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/21/2024 20-25-76 60406929	-593.97 Debit	TTS ON 20 FEB BDC	Resources
2/21/2024 20-25-76 60406929	-21.94 Debit	AMZNMktplace ON 21 FEB BDC	amazon resources
2/21/2024 20-25-76 60406929	-21.24 Debit	AMZNMktplace ON 20 FEB BDC	amazon resources
2/21/2024 20-25-76 60406929	-17.98 Debit	AMAZON* 204-340977 ON 20 FEB BDC	amazon resources
2/21/2024 20-25-76 60406929	-22 Direct Debit	SKY MOBILE 00624513425824 DDR	phone
2/20/2024 20-25-76 60406929	36 Counter Credit	CHILD FEES	Child Fees
2/20/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/19/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/13/2024 20-25-76 60406929	-4.49 Debit	AMAZON* 204-914581 ON 12 FEB BDC	amazon resources
2/13/2024 20-25-76 60406929	-5.66 Debit	Amazon.co.uk*SO0G8 ON 12 FEB BDC	amazon resources
2/12/2024 20-25-76 60406929	-222.45 Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
2/12/2024 20-25-76 60406929	-63.82 Direct Debit	DAISY 4512858 22264310 DDR	phone
2/12/2024 20-25-76 60406929	-64.45 Debit	Temu.com ON 10 FEB BDC	Resources
2/8/2024 20-25-76 60406929	-17.99 Debit	AMAZON* 204-727442 ON 07 FEB BDC	amazon resources
2/8/2024 20-25-76 60406929	-39.99 Debit	AMAZON* 204-287324 ON 07 FEB BDC	amazon resources
2/8/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
2/7/2024 20-25-76 60406929	-9.88 Debit	AMZNMktplace ON 06 FEB BDC	amazon resources
2/7/2024 20-25-76 60406929	-36.53 Debit	AMAZON* 204-868530 ON 06 FEB BDC	amazon resources
2/7/2024 20-25-76 60406929	-9.8 Debit	AMAZON* 204-545535 ON 06 FEB BDC	amazon resources
2/5/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/5/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/5/2024 20-25-76 60406929	-6.03 Contactless Car	HOME BARGAINS ON 03 FEB CLP	Consumables
2/5/2024 20-25-76 60406929	-25.99 Debit	AMAZON* 204-591839 ON 03 FEB BDC	amazon resources
2/5/2024 20-25-76 60406929	-13 Debit	DISCLOSURE & BARRI ON 02 FEB BDC	DBS checks
2/5/2024 20-25-76 60406929	4406.4 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
2/2/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/1/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
3/26/2024 20-25-76 60406929	-221.3 Direct Debit	NEST IT000001312143 DDR	Employee Pension
3/26/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
3/25/2024 20-25-76 60406929	-1004.49 Funds Transfer	EMPLOYEE WAGE	wage
3/25/2024 20-25-76 60406929	-762.95 Funds Transfer	EMPLOYEE WAGE	wage
3/25/2024 20-25-76 60406929	-59.06 Debit	AMAZON* 204-814490 ON 22 MAR BDC	amazon resources
3/25/2024 20-25-76 60406929	204 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees



3/22/2024 20-25-76 60406929	-72.59 Debit	AMAZON* 204-427020	ON 21 MAR BDC	amazon resources
3/22/2024 20-25-76 60406929	-702.67 Debit	AIBL BROKING CLIEN	ON 21 MAR BDC	Insurance
3/22/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/21/2024 20-25-76 60406929	-507.6 Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022412 FT	PAYE
3/21/2024 20-25-76 60406929	-2176.8 Funds Transfer	EMPLOYEE WAGE		wage
3/21/2024 20-25-76 60406929	-90 Funds Transfer	AVOW	18177 FT	Payroll fees
3/21/2024 20-25-76 60406929	-7.07 Debit	AMAZON* 204-539659	ON 20 MAR BDC	amazon resources
3/21/2024 20-25-76 60406929	3686.4 Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	child care offer payment
3/20/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/20/2024 20-25-76 60406929	-22 Direct Debit	SKY MOBILE	00624513425824 DDR	phone
3/18/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/18/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES		Child Fees
3/18/2024 20-25-76 60406929	-18.77 Contactless Car	LIDL GB DENBIGH	ON 16 MAR CLP	Snacks
3/18/2024 20-25-76 60406929	-179.99 Debit	AMAZON* 204-411736	ON 15 MAR BDC	amazon resources
3/18/2024 20-25-76 60406929	-30.71 Debit	AMZNMktplace	ON 15 MAR BDC	amazon resources
3/18/2024 20-25-76 60406929	-3.98 Debit	AMAZON* 204-008751	ON 15 MAR BDC	amazon resources
3/18/2024 20-25-76 60406929	-22.33 Debit	Amazon.co.uk*XZ4V5	ON 15 MAR BDC	amazon resources
3/15/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/15/2024 20-25-76 60406929	-16.95 Debit	Temu.com	ON 14 MAR BDC	Resources
3/15/2024 20-25-76 60406929	-25.39 Debit	AMAZON* 204-402104	ON 14 MAR BDC	amazon resources
3/15/2024 20-25-76 60406929	40 Funds Transfer	CHILD FEES		Child Fees
3/15/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
3/14/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES		Child Fees
3/13/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/13/2024 20-25-76 60406929	-37.18 Debit	Temu.com	ON 12 MAR BDC	Resources
3/13/2024 20-25-76 60406929	-2.26 Debit	Temu.com	ON 12 MAR BDC	Resources
3/13/2024 20-25-76 60406929	-4.1 Debit	Amazon.co.uk*IE4V0	ON 13 MAR BDC	amazon resources
3/12/2024 20-25-76 60406929	-72.57 Debit	Temu.com	ON 11 MAR BDC	Resources
3/12/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/12/2024 20-25-76 60406929	-222.45 Direct Debit	PENINSULA BUSINESS	000BUM007 DDR	HR
3/11/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/11/2024 20-25-76 60406929	-50.26 Debit	AMAZON* 204-690870	ON 10 MAR BDC	amazon resources
3/11/2024 20-25-76 60406929	-68.86 Direct Debit	DAISY	4512858 22374818 DDR	phone
3/11/2024 20-25-76 60406929	-87.21 Debit	HOME BARGAINS	ON 09 MAR BDC	Consumables
3/11/2024 20-25-76 60406929	-22.98 Debit	AMAZON* 204-396667	ON 08 MAR BDC	amazon resources
3/8/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES		Child Fees
3/7/2024 20-25-76 60406929	2939.8 Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	flying start funding
3/7/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
3/4/2024 20-25-76 60406929	-12.16 Funds Transfer	COOL MILK LIMITED	11184837 FT	milk bill
3/4/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/4/2024 20-25-76 60406929	525 Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment

2023

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
<b>Income</b>													
Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Misc. Income		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
child care offer payment	£700.00	£1,325.00	£1,150.00	£862.50	£200.00	£525.00	£525.00	£5,324.60	£525.00	£787.50	£525.00	£4,998.90	£17,448.50
flying start funding	£6,490.80	£2,073.60	£5,137.20	£10,055.20	£0.00	£0.00	£5,040.00	£0.00	£7,833.60	£0.00	£4,406.40	£2,939.80	£43,976.60
Three Year Funding	£3,720.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,720.00
Child Fees	£340.00	£600.00	£541.00	£438.00	£0.00	£126.00	£76.00	£214.00	£292.00	£342.00	£216.00	£238.00	£3,423.00
Grant	£149.48	£2,500.00	£0.00	£275.50	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£3,424.98
start balance	6,975.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,975.95
assisted place fund fees	£0.00	£0.00	£630.00	-£105.00	£216.00	£0.00	£648.00	£432.00	£0.00	£216.00	£510.00	£204.00	£2,751.00
DWP CHILDCARE FUNDING	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£18,376.23	£6,498.60	£7,458.20	£11,526.20	£416.00	£651.00	£6,289.00	£5,970.60	£8,650.60	£1,845.50	£5,657.40	8380.70	£81,720.03
<b>Costs</b>													
wage	£ 4,050.04	£5,601.48	£5,077.27	£3,952.11	£3,735.33	£4,176.28	£4,046.74	£3,874.68	£3,849.96	£3,829.82	£3,903.81	£3,944.24	£50,041.76
Consumables	£ -	£10.65	£0.00	£0.00	£0.00	£91.34	£98.84	£153.67	£110.10	£19.60	£6.03	£87.21	£577.44
Memberships	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Snacks	£ -	£22.94	£42.24	£34.03	£24.94	£0.00	£0.00	£88.74	£45.29	£4.58	£0.00	£18.77	£281.53
phone	£ 62.22	£62.62	£63.42	£62.62	£62.22	£62.22	£63.82	£42.22	£84.22	£83.82	£85.82	£90.86	£826.08
Employee Pension	£ -	£435.45	£226.26	£216.39	£0.00	£200.60	£432.80	£0.00	£409.45	£201.92	£208.50	£221.30	£2,552.67
PAYE	£ 563.64	£575.44	£575.64	£575.44	£575.64	£561.44	£557.64	£525.64	£551.24	£499.20	£515.40	£507.60	£6,583.96
Subscriptions	£ 338.45	£101.88	£27.43	£0.00	£35.00	£24.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ 526.76
Training	£ -	£49.40	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ 84.40
Insurance	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£702.67	£702.67
Payroll fees	£ -	£0.00	£75.00	£0.00	£0.00	£75.00	£0.00	£0.00	£75.00	£0.00	£0.00	£90.00	£315.00
HR	£ 222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£2,669.40
DBS checks	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£13.00	£0.00	£0.00	£13.00	£13.00	£0.00	£39.00
Rent	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Resources	£ 67.98	£28.80	£63.41	£170.31	£141.51	£0.00	£74.03	£186.58	£0.00	£73.24	£658.42	£128.96	£1,593.24
milk bill	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6.08	£0.00	£0.00	£12.16	£18.24
amazon resources	£ 159.20	£1,016.86	£492.07	£220.33	£311.53	£180.33	£528.62	£745.51	£136.24	£291.48	£425.60	£478.46	£4,986.23
total	£ 5,463.98	£8,127.97	£6,865.19	£5,453.68	£5,108.62	£5,628.66	£6,037.94	£5,839.49	£5,490.03	£5,239.11	£6,039.03	£6,504.68	£71,798.38
Total Income													£81,720.03
Total Outflow													£71,798.38
Net Flow													£9,921.65


[illegible]



**Independent Examination Certificate for Bumble Bees Playgroup accounts as at 31/03/2024**

Balances b/fwd	£	Total Funds	£
Current Account b/fwd as at 01.04.23 (as per bank statement)	6,975.95	Current Account c/fwd as at 31.03.24 (as per bank statement)	9,674.05
Savings Account b/fwd as at 01.04.23 (as per bank statement)	-	Savings Account c/fwd as at 31.03.24 (as per bank statement)	-
Petty Cash b/fwd		Petty Cash c/fwd	
			-
Funds b/fwd	6,975.95	Funds c/fwd	9,674.05
Less un-presented cheques 2022/23		Less un-presented cheques 2023/24	
Un-presented cheques carried forward from last year to be written off		Un-presented cheques carried forward from last year to be written off	-
Total Funds b/fwd	6,975.95	Total Funds c/fwd	9,674.05
Payments	£		
Total Expenditure for the year	72,015.93		
Receipts	£		
Total Income for the year	74,714.03		
Balances c/fwd	£		
Total funds c/fwd	9,674.05	Total funds c/fwd	9,674.05
<b>Certifications</b>			
Chair Committee		Treasurer	
<b>Independent Examination Certification</b>			
I have examined the accounts & Certificate as at 31.03.24 for Bumble Bees Playgroup and in my view, they show a true and fair view of the transactions of the accounts for that financial year.			
Independent Examiner's Name	C R Sanders	Independent Examiner's Signature	C R Sanders
Independent Examiner's Profession	Retired Tax Officer	Date of signature	30.12.24

Bumble Bees Playgroup  
Gwaenynog Road  
Denbigh  
Denbighshire  
LL16 3RU

C R Sanders  
81 Victoria Road West  
Prestatyn  
Denbighshire  
LL19 7AB

Tel 01745 854611  
Mobile 07502 145 954  
e-mail: crsged@talktalk.net

30<sup>th</sup> December 2024

Dear Sir / Madam

**Independent Examination Certificate for Bumble Bees Playgroup  
accounts as at 31/03/24.**

I enclose herewith the Independent Examination Certificates for the Playgroup together with an invoice for £70, which I trust you will find acceptable.

I confirm that I am self employed and therefore responsible for declaring all the income I receive and paying tax and national insurance thereon.

If I can be of any further assistance to you, please do not hesitate to contact me.

Kind regards,

Chris Sanders

C R Sanders  
81 Victoria Road West  
Prestatyn  
Denbighshire  
LL19 7AB

30<sup>th</sup> December 2024

**Bumble Bees Playgroup**

**TO PROFESSIONAL SERVICES**

Independent Examination of the accounts for Bumble Bees Playgroup for the year ended 31st March 2024.	
Forwarding the Examination Certificate to you for your review, approval and signature.	70.00
Total	
Total Payable	70.00

WITH COMPLIMENTS

**please make cheques payable to: C R SANDERS**