



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 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 | The Objective of the CIO is to enhance the development and education of children in Wales |
| 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 | By encouraging parents to understand and provide for their needs through high quality childcare provision. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees follow all guidance issued by the charity commission on public benefits |

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 | We have provided high quality childcare to the children in Wales. We received good reports from inspections carried out by Estyn, Care standards, Denbighshire flying start and early education teams. |

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

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| Review of the charity's financial position at the end of the period | Para 1.21 | financial position is good, we have reserve funds available to carry on running for further 1 plus months |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We are advised by Early Years Wales to keep a reserve of fund for at least 1 month of the settings running costs |
| Amount of reserves held | Para 1.22 | £2,000 |
| 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 | Denbighshire Flying start and early education placement funding Welsh Government childcare offer funding |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a |
| A description of the principal risks facing the charity | Para 1.46 | n/a |
| Other | | |

Structure, Governance and Management

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| Description of charity's trusts: | | We are a charity incorporated organisation, run by a voluntary committee of trustees |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | Incorporated charity organisation |
| 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 | Elected by Bumble Bees Playgroup Committee |

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 | We use Early Years Wales and Welsh Government Guidance, Policies and Procedures for the induction and training of Trustee,s |
| 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 |
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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 |
|-----------------|------|---------|
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| | | |
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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

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Other optional information

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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

09/12/2025

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 |

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| 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 Ca | LIDL GB DENBIGH | ON 13 MAY CLP | Snacks |
| 5/15/2023 20-25-76 60406929 | -£ | 10.65 | Contactless Ca | 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 |

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| 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 Ca | 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 Ca | 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 |

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| 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 Ca | 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 Ca | 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 |

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| 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 Ca | 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 fee s |
| 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 Ca | 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 Ca | 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 |

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| 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 Ca | 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*H07S9 | 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*H877I | 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 Ca | 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 |

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| 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 Ca | LIDL GB DENBIGH | ON 18 NOV CLP | Snacks |
| 11/20/2023 20-25-76 60406929 | -£ | 67.82 Contactless Ca | 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 Ca | WM MORRISONS STORE | ON 11 NOV CLP | Snacks |
| 11/13/2023 20-25-76 60406929 | -£ | 13.92 Contactless Ca | LIDL GB DENBIGH | ON 11 NOV CLP | Snacks |
| 11/13/2023 20-25-76 60406929 | -£ | 27.20 Contactless Ca | 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 Ca | 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 Ca | | 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 |

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|------------------------------|-------------------------|-----------------------------------------|--------------------------|
| 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 Ca | LIDL GB DENBIGH ON 13 JAN CLP | Snacks |
| 1/15/2024 20-25-76 60406929 | -19.6 Contactless Ca | 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 |

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| 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 Ca | 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 |

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| 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 Ca | 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 |
|--------------------------|-------------------|------------------|------------------|-------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| Income | | | | | | | | | | | | | |
| 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 |

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|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Costs | | | | | | | | | | | | | |
| 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 |

| <u>Cost Category</u> |
|-----------------------------|
| wage |
| |
| |
| |
| PPE EQUIPMENT |

| |
|-----------------------|
| cheque |
| card payment |
| Consumables |
| Memberships |
| Snacks |
| phone |
| Employee Pension |
| PAYE |
| Subscriptions |
| Stationery |
| Training |
| Uniforms |
| MISC |
| Insurance |
| Payroll fees |
| HR |
| DBS checks |
| Rent |
| Resources |
| milk bill |
| payment |
| on-line banking |
| amazon resources |
| one to one support |
| art practioniare fees |

Contactless Card Purchase

| |
|--|
| |
| |
| |
| |
| |
| |

| <u>Income Category</u> |
|----------------------------------|
| Receipts |
| Misc. Income |
| child care offer payment |
| flying start funding |
| Three Year Funding |
| Child Fees |
| Grant |
| start balance |
| assisted place fund fees |
| DWP CHILDCARE FUNDING |
| refund |
| direct credit |
| denbighshire childcare fees |
| denbighshire assisted place fees |
| counter credit |

Funds Transfer

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 |
| Certifications | | | |
| Chair Committee | | Treasurer | |
| Independent Examination Certification | | | |
| 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

30th 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

30th 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

Receipts and payments accounts

CC16a

| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|
| | 1ST APRIL 2024 | | MARCH 31ST 2025 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| WRAP AROUND CHILDCARE | - | - | - | 3,618 | - |
| FLYING START CHILDCARE PAYMENTS | - | - | - | 47,413 | - |
| EARLY EDUCATION CHILDCARE FUNDS | - | - | - | 2,760 | - |
| SMALL GRANTS | - | - | - | 750 | - |
| ASSISTED PLACE FEES | - | - | - | 1,180 | - |
| CHILDCARE OFFER FEES | - | - | - | 3,937 | - |
| MISC. INCOME | - | - | - | 10 | - |
| Sub total (Gross income for AR) | - | - | - | 59,668 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | 59,668 | - |
| A3 Payments | | | | | |
| WAGES | - | - | - | 45,294 | - |
| CONSUMABLES | - | - | - | 473 | - |
| PHONE | - | - | - | 1,099 | - |
| PENSION | - | - | - | 2,311 | - |
| PAYE | - | - | - | 5,876 | - |
| SUBSCRIPTIONS | - | - | - | 1,323 | - |
| INSURANCE | - | - | - | 737 | - |
| PAYROLL FEES | - | - | - | 240 | - |
| HR | - | - | - | 2,329 | - |
| DBS | - | - | - | 301 | - |
| RESOURCES | - | - | - | 6,473 | - |
| TRAINING | - | - | - | 15 | - |
| Sub total | - | - | - | 66,716 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | 66,716 | - |
| Net of receipts/(payments) | - | - | - | 59,668 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | 9,674 | - |
| Cash funds this year end | - | - | - | 2,628 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|-----------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | retained for employee wages | | 2,000 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | 2,000 | - |
| | | | | |

(agree balances with receipts and payments account(s))

OK

Agreement Error

OK

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|------------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

chair of committee

LM Jones

lesley michelle Jones

09/12/2025

Independent Examination Certificate for Bumble Bees Playgroup accounts as at 31/03/2025

| Balances b/fwd | £ | Total Funds | £ |
|-----------------------------------------------------------------------|-----------|-----------------------------------------------------------------------|----------|
| Current Account b/fwd as at 01.04.24 (as per bank statement) | 9,674.05 | Current Account c/fwd as at 31.03.25 (as per bank statement) | 2,627.32 |
| | - | | - |
| Petty Cash b/fwd | | Petty Cash c/fwd | |
| | | | - |
| Funds b/fwd | 9,674.05 | Funds c/fwd | 2,627.32 |
| Less un-presented cheques 2023/24 | | 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 | 9,674.05 | Total Funds c/fwd | 2,627.32 |
| Payments | £ | | |
| Total Expenditure for the year | 66,715.56 | | |
| Receipts | £ | | |
| Total Income for the year | 59,668.83 | | |
| Balances c/fwd | £ | | |
| Total funds c/fwd | 2,627.32 | Total funds c/fwd | 2,627.32 |

Certifications

| | | | |
|-----------------|--|-----------|--|
| Chair Committee | | Treasurer | |
|-----------------|--|-----------|--|

Independent Examination Certification

I have examined the accounts & Certificate as at 31.03.25 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 | <i>C R Sanders</i> |
| Independent Examiner's Profession | Retired Tax Officer | Date of signature | 20/10/2025 |