

TEMPLETOTS

England & Wales · Charity number 1183346

Details

Status Registered

Legal form CIO

Registered 2019-05-09

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

Contact

Address St Oswalds Community Centre
The Rectory Field
Jeffreyston
Kilgetty
SA68 0SG

Phone 07979025804

Email templetotsplaygroup@hotmail.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Playgroup for preschool Estyn registered childcare for children aged 2 years to 5 years

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,513	£21,355	-	-
2024-03-31	£21,000	£23,000	-	-
2023-03-31	£27,460	£50,781	-	-
2022-03-31	£46,843	£32,582	-	-
2021-03-31	£47,528	£29,489	-	-

Trustees

Name	Role	Appointed
VANESSA JOHN	Chair	2024-06-17
Kirstie Williams		2024-06-17
Luke Walker		2024-06-17

TEMPLETOTS

England & Wales - Charity number 1183346

Accounts

Numbers Sheet Name

Numbers Table Name

24-25 Summary

Table 1

Bank S 23 24 Analysed

Table 1

Excel Worksheet Name

[24-25 Summary](#)

[Bank S 23 24 Analysed](#)

Summary of income and exp

Income	Bank	Cash	Deposit	
Funding and Grant	£	9,806.41		
Fees	£	4,366.26		
Donations	£	580.41		
Refund	£	1,260.00		
B2B Loan	£	500.00		
Card Cashback	£	0.40		
TOTAL INCOME	£	16,513.48	£	-
				£ -
Expenditure		Bank	Cash	Deposit
Rent	£	3,100.00		
Telephone	£	84.71		
Training	£	25.00		
Accountancy Fees	£	243.00		
HMRC	£	246.12		
Wages	£	15,692.71		
Other	£	1,964.42		
TOTAL EXPENDITURE	£	21,355.96	£	-
				£ -
<u>Surplus of Income over Expenditure</u>				
Represented by		Bank	Cash	Deposit
Opening Balance	£	1,176.63		
Previous Period Adjustment		0		
Adjusted Opening Balance	£	1,176.63		
Transfer from savings	£	3,207.14		
Movement in Period	£	-4,842.48		
CLOSING BALANCE	£	-	£	-
				£ -

Total

£	9,806.41
£	4,366.26
£	580.41
£	1,260.00
£	500.00
£	0.40

£	16,513.48
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Total

£	3,100.00
£	84.71
£	25.00
£	243.00
£	246.12
£	15,692.71
£	1,964.42

£	21,355.96
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£	-4,842.48
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Total

£	1,176.63
£	-
£	1,176.63
£	3,207.14
£	-
£	-1,635.34

£	-458.71
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DATE	DESCRIPTION	CHQ NUMBER	Payment out	Payment in	RECEIPT	BALANCE	Rent	Telephone	Training	Accountancy Fees	HMRC	Wages	OTHER	To Deposit account	Funding/Grant
STARTING BALANCE 1,176.63															
02.04.2024	Invoice - Hoadley			£ 5.00											
02.04.2024	Invoice - Bella Donna			£ 5.00											
02.04.2024	Invoice - James			£ 5.00											
02.04.2024	Invoice - Williams			£ 6.00											
02.04.2024	Invoice - Hancock			£ 10.00											
02.04.2024	Invoice - Hancock			£ 10.00											
02.04.2024	Invoice - Banner			£ 12.00											
02.04.2024	Invoice - Lewis			£ 18.00											
02.04.2024	Invoice - Wood			£ 112.50											
02.04.2024	Polson			£ 2.00											
04.04.2024	Sky Subscribers (Phone)		£ 5.00					£ 5.00							
12.04.2024	Albi Wales Client		£ 30.00										£ 30.00		
12.04.2024	Wages - Lowe		£ 57.20									£ 57.20			
12.04.2024	Wages - Purchase		£ 60.00									£ 60.00			
12.04.2024	Wages - Davies		£ 126.00									£ 126.00			
12.04.2024	Wages - Thomas		£ 195.00									£ 195.00			
19.04.2024	Wages - Lowe		£ 57.20									£ 57.20			
19.04.2024	Wages - Purchase		£ 102.00									£ 102.00			
19.04.2024	Wages - Davies		£ 113.00									£ 113.00			
19.04.2024	Wages - Thomas		£ 208.00									£ 208.00			
19.04.2024	Welsh GOV			£ 12.50											£ 12.50
25.04.2024	Pemb CC			£ 1,925.00											£ 1,925.00
25.04.2024	Welsh GOV			£ 50.00											£ 50.00
29.04.2024	Wages - Thomas		£ 57.30									£ 57.30			
29.04.2024	Wages - Lowe		£ 85.80									£ 85.80			
29.04.2024	Wages - Davies		£ 98.00									£ 98.00			
29.04.2024	Wages - Purchase		£ 156.00									£ 156.00			
29.04.2024	Wages - Thomas		£ 234.00									£ 234.00			
02.05.2024	Welsh GOV			£ 62.50											£ 62.50
03.05.2024	HMRC - (Ref: 615PH00123424)		£ 19.20									£ 19.20			
03.05.2024	Wages - Lowe		£ 85.80									£ 85.80			
03.05.2024	Wages - Davies		£ 89.00									£ 89.00			
03.05.2024	Wages - Purchase														
03.05.2024	Wages - Thomas														
03.05.2024	Rent - Jeffreyston Playstation (REF 007)		£ 1,320.00				£ 1,320.00								
03.05.2024	Transfer from Templetots (BARCLAYS)			£ 500.00											
07.05.2024	Sky Subscribers (Phone)		£ 8.00					£ 8.00							
09.05.2024	Welsh GOV			£ 62.50											£ 62.50
10.05.2024	Wages - Lowe		£ 85.80									£ 85.80			
10.05.2024	Wages - Davies		£ 89.00									£ 89.00			
10.05.2024	Wages - Purchase		£ 90.00									£ 90.00			
10.05.2024	Wages - Thomas		£ 162.50									£ 162.50			
16.05.2024	Welsh GOV			£62.50											£62.50
17.05.2024	Wages - Purchase		£ 60.00									£ 60.00			
17.05.2024	Wages - Lowe		£ 85.80									£ 85.80			
17.05.2024	Wages - Davies		£ 113.20									£ 113.20			
17.05.2024	Wages - Thomas		£ 195.00									£ 195.00			
17.05.2024	Transfer from Templetots (BARCLAYS)			£ 500.00											
28.05.2024	Wages - Lowe		£ 57.20									£ 57.20			
28.05.2024	Wages - Purchase		£ 90.00									£ 90.00			
28.05.2024	Wages - Davies		£ 113.00									£ 113.00			
28.05.2024	Wages - Thomas		£ 195.00									£ 195.00			
28.05.2024	Invoice - Williams			£ 112.50											
28.05.2024	Invoice - Coles			£ 200.00											
28.05.2024	Transfer from Templetots (BARCLAYS)			£ 300.00											
28.05.2024	Invoice - Turpin			£ 25.00											
31.05.2025	Welsh GOV			£ 62.50											£ 62.50
05.06.2025	Sky Subscribers (Phone)		£ 8.00					£ 8.00							
10.06.2024	Wages - Cole		£ 23.00									£ 23.00			
10.06.2024	Wages - Lowe		£ 28.60									£ 28.60			
10.06.2024	Wages - Purchase		£ 90.00									£ 90.00			
10.06.2024	Wages - Davies		£ 132.10									£ 132.10			
10.06.2024	Wages - Thomas		£ 162.50									£ 162.50			
13.06.2024	Welsh GOV			£ 25.00											£ 25.00

17.06.2024	Accountant	£	81.00		£	81.00			
17.06.2024	Wages - Purchase	£	90.00				£	90.00	
17.06.2024	Wages - Davies	£	91.10				£	91.10	
17.06.2024	Wages - Thomas	£	162.50				£	162.50	
17.06.2024	Transfer from Templetots (BARCLAYS)			£	500.00				
20.06.2024	Welsh GOV			£	75.00			£	75.00
21.06.2025	Wages - Cole	£	22.80				£	22.80	
21.06.2025	Wages - Davies	£	65.20				£	65.20	
21.06.2025	Wages - Purchase	£	90.00				£	90.00	
21.06.2025	Wages - Thomas	£	195.00				£	195.00	
21.06.2025	Transfer from Templetots (BARCLAYS)			£	200.00				
27.06.2025	Invoice - Bella Donna			£	5.00				
27.06.2025	Invoice - Coles			£	10.00				
27.06.2025	Pemb CC			£	960.00			£	960.00
27.06.2025	Welsh GOV			£	87.50			£	87.50
28.06.2025	Invoice - Williams			£	5.00				
28.06.2025	Invoice - Banner			£	15.00				
01.07.2024	Wages - Davies	£	113.00				£	113.00	
01.07.2024	Wages - Purchase	£	120.00				£	120.00	
01.07.2024	Wages - Thomas	£	195.00				£	195.00	
04.07.2024	Sky Subscribers (Phone)	£	8.00			£	8.00		
04.07.2024	Welsh GOV			£	100.00			£	100.00
05.07.2024	Invoice - Bella Donna			£	75.00				
08.06.2024	Wages - Purchase	£	90.00				£	90.00	
08.06.2024	Wages - Davies	£	113.00				£	113.00	
08.06.2024	Wages - Thomas	£	195.00				£	195.00	
11.06.2024	Welsh GOV			£	75.00			£	75.00
12.07.2024	Wages - Lowe	£	28.60				£	28.60	
12.07.2024	Wages - Davies	£	115.10				£	115.10	
12.07.2024	Wages - Purchase	£	120.00				£	120.00	
12.07.2024	Wages - Thomas	£	162.50				£	162.50	
18.07.2024	Pemb CC			£	1,430.00			£	1,430.00
18.07.2024	Welsh GOV			£	112.50			£	112.50
19.07.2024	Wages - Lowe	£	37.97				£	37.97	
19.07.2024	Wages - Lowe	£	37.97				£	37.97	
19.07.2024	Wages - Lowe	£	57.20				£	57.20	
19.07.2024	Wages - Purchase	£	82.54				£	82.54	
19.07.2024	Wages - Purchase	£	82.54				£	82.54	
19.07.2024	Wages - Davies	£	89.20				£	89.20	
19.07.2024	Wages - Davies	£	89.24				£	89.24	
19.07.2024	Wages - Davies	£	89.24				£	89.24	
19.07.2024	Wages - Purchase	£	90.00				£	90.00	
19.07.2024	Wages - Thomas	£	160.05				£	160.05	
19.07.2024	Wages - Thomas	£	160.06				£	160.06	
19.07.2024	Wages - Thomas	£	195.00				£	195.00	
19.07.2024	Invoice - Williams			£	162.50				
22.07.2024	Invoice - Turpin			£	162.50				
23.07.2024	Square			£	5.89				
24.07.2024	Invoice - Hemsley			£	237.50				
24.07.2024	Invoice - Coles			£	237.50				
26.07.2024	Invoice - Coles			£	10.00				
29.07.2024	Invoice - Williams			£	5.00				
29.07.2024	Square			£	36.47				
01.08.2024	Pemb CC			£	416.00			£	416.00
06.08.2024	Sky Subscribers (Phone)	£	8.00			£	8.00		
27.08.2024	Square			£	160.46				
04.09.2024	Sky Subscribers (Phone)	£	8.00			£	8.00		
09.09.2024	Wages - Lowe	£	57.20				£	57.20	
09.09.2024	Wages - Purchase	£	126.00				£	126.00	
09.09.2024	Wages - Davies	£	137.30				£	137.30	
09.09.2024	Wages - Thomas	£	201.50				£	201.50	
13.09.2024	Wages - Lowe	£	85.80				£	85.80	
13.09.2024	Wages - Davies	£	120.00				£	120.00	
13.09.2024	Wages - Thomas	£	195.00				£	195.00	
20.09.2024	Wages - Davies	£	92.50				£	92.50	
20.09.2024	Wages - Purchase	£	156.00				£	156.00	
20.09.2024	Wages - Thomas	£	169.00				£	169.00	

23.09.2024	Bill payment	£	50.00			£	50.00		
23.09.2024	Accountant	£	81.00		£	81.00			
23.09.2024	Welsh GOV			£75.00				£75.00	
25.09.2024	HMRC	£	200.00			£	200.00		
01.10.2024	Ansvar Insurance	£	68.41			£	68.41		
08.10.2024	Credit National Savings			£	283.50			£	283.50
21.10.2024	Transfer to Wise ACC (1608.06)	£	1,608.06				£	1,608.06	
21.10.2024	Transfer from Templetots (BARCLAYS)			£	1,030.83				
22.10.2024	Credit National Savings			£	54.00			£	54.00
29.10.2024	Ansvar Insurance			£	68.41			£	68.41
15.11.2021	Credit National Savings			£	283.50			£	283.50
29.11.2024	Ansvar Insurance	£	68.41			£	68.41		
29.11.2024	ICO	£	35.00			£	35.00		
03.12.2024	Transfer to Wise Invoice - Billy	£	397.26			£	397.26		
03.12.2024	Invoice - Coles			£	81.00				
03.12.2024	Invoice - Coles			£	148.50				
03.12.2024	Transfer from Templetots (BARCLAYS)			£	2.08				
31.12.2024	Ansvar Insurance	£	68.41			£	68.41		
24.01.2024	Invoice - Wood			£	13.50				
18.09.2024	Topped up balance			£	45.00				
18.09.2024	Opening account fee	£	45.00				£	45.00	
20.09.2024	Transfer from Templetots (BARCLAYS)			£	50.00				
21.09.2024	Invoice - Walker			£	418.50				
24.09.2024	Invoice - Turpin			£	297.00				
25.09.2024	Invoice - Ahern			£	418.50				
27.09.2024	Wages - Davies	£	132.00			£	132.00		
27.09.2024	Wages - Purchase	£	129.00			£	129.00		
27.09.2024	Wages - Thomas	£	195.00			£	195.00		
30.09.2024	Funding - PCC			£	2,062.50			£	2,062.50
03.10.2024	Invoice - Myers			£	94.50				
04.10.2024	Sky Subscribers (Phone)	£	8.00			£	8.00		
04.10.2024	Wages - Thomas	£	188.50			£	188.50		
04.10.2024	Wages - Davies	£	62.50			£	62.50		
04.10.2024	Wages - Purchase	£	60.00			£	60.00		
04.10.2024	Wages - Lowe	£	114.40			£	114.40		
08.10.2024	Bill - PCC	£	25.00			£	25.00		
10.10.2024	Funding - PCC			£	325.00			£	325.00
11.10.2024	Wages - Thomas	£	195.00			£	195.00		
11.10.2024	Wages - Purchase	£	120.00			£	120.00		
11.10.2024	Wages - Lowe	£	114.40			£	114.40		
18.10.2024	Wages - Thomas	£	195.00			£	195.00		
18.10.2024	Wages - Davies	£	32.50			£	32.50		
18.10.2024	Wages - Purchase	£	144.00			£	144.00		
18.10.2024	Wages - Lowe	£	114.40			£	114.40		
20.10.2024	Transfer from Templetots (BARCLAYS)			£	1,608.06				
25.10.2024	Wages - Thomas	£	130.00			£	130.00		
25.10.2024	Wages - Davies	£	65.00			£	65.00		
25.10.2024	Wages - Purchase	£	120.00			£	120.00		
25.10.2024	Wages - Lowe	£	114.40			£	114.40		
31.10.2024	Funding - PCC			£	550.00			£	550.00
01.11.2024	Rent - Jeffreyston Playstation (REF 009)	£	760.00			£	760.00		
01.11.2024	Rent - Jeffreyston Playstation (REF 008)	£	1,020.00			£	1,020.00		
06.11.2024	Sky Subscribers (Phone)	£	8.00			£	8.00		
07.11.2024	Invoice - Walker			£	378.00				
08.11.2024	Invoice - Myers			£	13.50				
08.11.2024	Wages - Thomas	£	195.00			£	195.00		
08.11.2024	Wages - Purchase	£	135.00			£	135.00		
08.11.2024	Wages - Lowe	£	128.70			£	128.70		
12.11.2024	Invoice - Ahern			£364.50					
14.11.2024	Invoice - Silethemba			£297.00					
15.11.2024	Wages - Lowe	£	114.40			£	114.40		
15.11.2024	Wages - Purchase	£	120.00			£	120.00		
15.11.2024	Wages - Davies	£	72.04			£	72.04		
15.11.2024	Wages - Thomas	£	162.50			£	162.50		
22.11.2024	Wages - Lowe	£	114.40			£	114.40		
22.11.2024	Wages - Purchase	£	150.00			£	150.00		
22.11.2024	Wages - Thomas	£	201.50			£	201.50		

27.11.2024	Bill - HMRC	£	200.00			£	200.00		
29.11.2024	Wages - Lowe	£	120.12			£	120.12		
29.11.2024	Wages - Purchase	£	125.00			£	125.00		
29.11.2024	Wages - Thomas	£	130.00			£	130.00		
02.12.2024	Invoice - Turpin	£	283.50						
02.12.2024	Donation - SQUARE	£	6.88						
03.12.2024	Invoice - Coles	£	397.26						
04.12.2024	Sky Subscribers (Phone)	£	8.00		£	8.00			
05.12.2024	Funding - PCC (REF: A003785)	£	156.00					£	156.00
06.12.2024	Wages - Thomas	£	97.50				£	97.50	
06.12.2024	Wages - Purchase	£	122.50				£	122.50	
06.12.2024	Wages - Lowe	£	114.40				£	114.40	
13.12.2024	Wages - Thomas	£	104.00				£	104.00	
13.12.2024	Wages - Purchase	£	92.50				£	92.50	
13.12.2024	Wages - Lowe	£	114.40				£	114.40	
14.11.2024	Bill - Accountant	£	81.00			£	81.00		
20.12.2024	Invoice - Silethemba	£	13.50						
20.12.2024	Invoice - Williams	£	10.00						
20.12.2024	Wages - Lowe	£	228.80				£	228.80	
20.12.2024	Wages - Purchase	£	244.76				£	244.76	
20.12.2024	Wages - Thomas	£	415.41				£	415.41	
21.12.2024	Donation - SQUARE	£	15.21						
03.01.2025	Card Cashback	£	0.40						
06.01.2025	Sky Subscribers (Phone)	£	8.00		£	8.00			
07.01.2025	B2B Loan (Luke Walker)	£	500.00						
09.01.2025	Funding - PCC (REF: A003785)	£	130.00					£	130.00
10.01.2025	Wages - Purchase	£	162.00				£	162.00	
10.01.2025	Wages - Lowe	£	131.56				£	131.56	
10.01.2025	Wages - Cannaby	£	120.00				£	120.00	
17.01.2025	Wages - Purchase	£	196.28				£	196.28	
17.01.2025	Wages - Lowe	£	98.70				£	98.70	
20.01.2025	Rent - Refund - Jeffreyston Playstation	£	1,260.00						
21.01.2025	Wages - Cannaby	£	182.64				£	182.64	
21.01.2025	HMRC - (Ref: 615PH00123424)	£	46.12			£	46.12		
30.01.2025	Pemb CC	£	300.00					£	300.00
02.02.2025	Repayment - Walker	£	150.15					£	150.15
04.02.2025	Wages - Purchase	£	225.17				£	225.17	
04.02.2025	Wages - Lowe	£	213.53				£	213.53	
02.02.2025	Transfer from Templetots (BARCLAYS)	£	124.23					£	19.25
11.02.2025	Milk	£	19.25					£	61.96
20.03.2025	Peter Moorhouse bill	£	61.96		£	7.71			
21.03.2025	Sky Subscribers (Phone)	£	7.71						

END BALANCE: £ -

Totals	£	-	£ 21,355.96	£ 21,328.68	£ -	£ 3,100.00	£ 84.71	£ 25.00	£ 243.00	£ 246.12	£ 15,692.71	£ 1,964.42	£ -	£ 9,806.41
					TOTAL NET: £	-27.28				TOTAL OUT:		£	21,355.96	

Fees	Donations/ Fundraising	Refund	Loan	Card Cashback	From Deposit Account
	£ 5.00				
	£ 5.00				
	£ 5.00				
	£ 6.00				
	£ 10.00				
	£ 10.00				
	£ 12.00				
	£ 18.00				
	£ 112.50				
	£ 2.00				

£ 500.00

£ 500.00

£ 112.50
£ 200.00
£ 25.00

£ 300.00

£ 500.00

£ 200.00

£ 5.00
£ 10.00

£ 5.00
£ 15.00

£ 75.00

£ 162.50
£ 162.50
£ 5.89
£ 237.50
£ 237.50
£ 10.00
£ 5.00
£ 36.47
£ 160.46

£ 1,030.83

£ 81.00
£ 148.50

£ 2.08

£ 13.50
£ 45.00

£ 50.00

£ 418.50
£ 297.00
£ 418.50

£ 94.50

£ 378.00
£ 13.50

£364.50
£297.00

£ 283.50
£ 397.26

£ 6.88

£ 13.50
£ 10.00

£ 15.21

£ 0.40

£ 500.00

£ 1,260.00

£ 124.23

£ 4,366.26 £ 580.41 £ 1,260.00 £ 500.00 £ 0.40 £ 3,207.14
£ 19,720.62

TEMPLETOTS

England & Wales - Charity number 1183346

Accounts

DATE	DESCRIPTION	CHQ NUMBER	Payment out	Payment in	RECEIPT	BALANCE	Cleaning & Repairs	Craft & Stationary	Equipment	Food	Insurance & Subs	Rent	Sundries	Telephone
03/1/2023						START BALANCE: £ 587.09								
04/3/2023	Fundraising			£ 5.00		£ 592.09								
04/3/2023	Fundraising			£ 10.00		£ 602.09								
04/4/2023	Fundraising			£ 5.00		£ 607.09								
04/4/2023	Fundraising			£ 10.00		£ 617.09								
04/4/2023	Fundraising			£ 10.00		£ 627.09								
04/11/2023	Child fees			£ 126.00		£ 753.09								
04/18/2023	Fees (Evie)			£ 231.00		£ 984.09								
04/19/2023	Child fees			£ 714.00		£ 1,698.09								
04/21/2023	Natalie Wages		£ 26.05			£ 1,672.04								
04/21/2023	Rhiannon Wages		£ 77.00			£ 1,595.04								
04/21/2023	Amanda wages		£ 98.99			£ 1,496.05								
04/21/2023	Samantha wages		£ 108.80			£ 1,387.25								
04/21/2023	Kaylee wages		£ 117.07			£ 1,270.18								
04/21/2023	Vicky wages		£ 130.00			£ 1,140.18								
05/2/2023	HMRC		£ 16.60			£ 1,123.58								
05/2/2023	Rhiannon Wages		£ 44.00			£ 1,079.58								
05/2/2023	Natalie Wages		£ 57.31			£ 1,022.27								
05/2/2023	Kaylee wages		£ 91.62			£ 930.65								
05/2/2023	Amanda wages		£ 104.20			£ 826.45								
05/2/2023	Vicky wages		£ 130.00			£ 696.45								
05/2/2023	Samantha wages		£ 136.70			£ 559.75								
05/3/2023	Child fees			£ 31.50		£ 591.25								
05/3/2023	Child fees			£ 126.00		£ 717.25								
05/5/2023	Natalie Wages		£ 26.05			£ 691.20								
05/5/2023	Amanda wages		£ 78.15			£ 613.05								
05/5/2023	Rhiannon Wages		£ 82.50			£ 530.55								
05/5/2023	Kaylee wages		£ 96.71			£ 433.84								
05/5/2023	Samantha wages		£ 101.10			£ 332.74								
05/5/2023	Vicky wages		£ 130.00			£ 202.74								
05/5/2023	Welsh government			£ 125.00		£ 327.74								
05/11/2023	Pembrokeshire County Council			£ 1,912.50		£ 2,240.24								
05/12/2023	Natalie Wages		£ 26.05			£ 2,214.19								
05/12/2023	Amanda wages		£ 67.73			£ 2,146.46								
05/12/2023	Kaylee wages		£ 86.53			£ 2,059.93								
05/12/2023	Samantha wages		£ 100.90			£ 1,959.03								
05/12/2023	Vicky wages		£ 130.00			£ 1,829.03								
05/15/2023	Child fees			£ 10.50		£ 1,839.53								
05/15/2023	Welsh government			£ 62.50		£ 1,902.03								
05/18/2023	Pembrokeshire County Council			£ 476.00		£ 2,378.03								
05/19/2023	Natalie Wages		£ 62.52			£ 2,315.51								
05/19/2023	Kaylee wages		£ 91.62			£ 2,223.89								
05/19/2023	Rhiannon Wages		£ 115.50			£ 2,108.39								
05/19/2023	Samantha wages		£ 123.00			£ 1,985.39								
05/19/2023	Vicky wages		£ 182.00			£ 1,803.39								
05/26/2023	Natalie Wages		£ 26.05			£ 1,777.34								
05/26/2023	Amanda wages		£ 62.52			£ 1,714.82								
05/26/2023	Kaylee wages		£ 86.53			£ 1,628.29								
05/26/2023	Rhiannon Wages		£ 110.00			£ 1,518.29								
05/26/2023	Vicky wages		£ 130.00			£ 1,388.29								
05/26/2023	Samantha wages		£ 132.30			£ 1,255.99								
06/8/2023	Child fees			£ 84.00		£ 1,339.99								
06/12/2023	Kaylee wages		£ 71.26			£ 1,268.73								
06/12/2023	Amanda wages		£ 78.15			£ 1,190.58								
06/12/2023	Samantha wages		£ 108.70			£ 1,081.88								
06/12/2023	Vicky wages		£ 130.00			£ 951.88								
06/13/2023	Educational resources		£ 95.27			£ 856.61		£ 95.27						
06/13/2023	Aibl Wales Client		£ 416.39			£ 440.22								
06/16/2023	Natalie Wages		£ 26.05			£ 414.17								
06/16/2023	Kaylee wages		£ 86.53			£ 327.64								
06/16/2023	Amanda wages		£ 98.99			£ 228.65								
06/16/2023	Samantha wages		£ 123.20			£ 105.45								
06/16/2023	Vicky wages		£ 130.00			£ -24.55								
06/16/2023	Transfer from other account			£ 1,500.00		£ 1,475.45								

06/19/2023 Rhiannon Wages	£	82.50		£	1,392.95	
06/19/2023 Welsh government			£	312.50	£	1,705.45
06/23/2023 Natalie Wages	£	26.05			£	1,679.40
06/23/2023 Amanda wages	£	93.78			£	1,585.62
06/23/2023 Rhiannon Wages	£	110.00			£	1,475.62
06/23/2023 Kaylee wages	£	111.98			£	1,363.64
06/23/2023 Vicky wages	£	208.00			£	1,155.64
06/30/2023 Vicky wages	£	143.00			£	1,012.64
06/30/2023 Samantha wages	£	147.60			£	865.04
07/3/2023 Natalie Wages	£	26.05			£	838.99
07/3/2023 Kaylee wages	£	50.90			£	788.09
07/3/2023 Rhiannon Wages	£	121.00			£	667.09
07/3/2023 Amanda wages	£	140.67			£	526.42
07/4/2023 Child fees			£	136.50	£	662.92
07/7/2023 Natalie Wages	£	26.05			£	636.87
07/7/2023 Kaylee wages	£	61.08			£	575.79
07/7/2023 Amanda wages	£	104.20			£	471.59
07/7/2023 Samantha wages	£	110.20			£	361.39
07/7/2023 Rhiannon Wages	£	132.00			£	229.39
07/7/2023 Vicky wages	£	162.50			£	66.89
07/10/2023 Child fees			£	199.50	£	266.39
07/10/2023 Pembrokeshire County Council			£	2,200.00	£	2,466.39
07/17/2023 Natalie Wages	£	52.10			£	2,414.29
07/17/2023 Kaylee wages	£	55.99			£	2,358.30
07/17/2023 Amanda wages	£	98.99			£	2,259.31
07/17/2023 Rhiannon Wages	£	110.00			£	2,149.31
07/17/2023 Vicky wages	£	195.00			£	1,954.31
07/24/2023 Natalie Wages	£	26.71			£	1,927.60
07/24/2023 Natalie Wages	£	26.72			£	1,900.88
07/24/2023 Amanda wages	£	36.47			£	1,864.41
07/24/2023 Templeton hall rental	£	40.00			£	1,824.41
07/24/2023 Natalie Wages	£	62.52			£	1,761.89
07/24/2023 Amanda wages	£	64.15			£	1,697.74
07/24/2023 Amanda wages	£	64.15			£	1,633.59
07/24/2023 Kaylee wages	£	65.73			£	1,567.86
07/24/2023 Kaylee wages	£	65.73			£	1,502.13
07/24/2023 Kaylee wages	£	81.44			£	1,420.69
07/24/2023 Samantha wages	£	81.93			£	1,338.76
07/24/2023 Samantha wages	£	81.94			£	1,256.82
07/24/2023 Vicky wages	£	104.00			£	1,152.82
07/24/2023 Rhiannon Wages	£	110.00			£	1,042.82
07/24/2023 Samantha wages	£	126.80			£	916.02
07/24/2023 HMRC	£	425.07			£	490.95
07/25/2023 Child fees			£	252.00	£	742.95
07/25/2023 Child fees			£	63.00	£	805.95
07/27/2023 Rhiannon Wages	£	66.05			£	739.90
07/27/2023 Child fees			£	231.00	£	970.90
07/28/2023 Vicky wages	£	114.94			£	855.96
07/28/2023 Welsh government			£	375.00	£	1,230.96
08/1/2023 Child fees			£	63.00	£	1,293.96
08/1/2023 Child fees	£	115.50			£	1,409.46
08/3/2023 Child fees	£	158.55			£	1,568.01
08/4/2023 Rhiannon Wages	£	66.06			£	1,501.95
08/4/2023 Vicky wages	£	114.93			£	1,387.02
08/11/2023 Ceredigion			£	762.50	£	2,149.52
08/18/2023 Vicky wages	£	120.00			£	2,029.52
08/18/2023 Jeffreyston rent Spring term	£	2,020.00			£	9.52
08/21/2023 Child fees			£	12.00	£	21.52
08/22/2023 Fundraising			£	3.50	£	25.02
09/5/2023 Child fees			£	199.50	£	224.52
09/11/2023 Natalie Wages	£	26.05			£	198.47
09/11/2023 Kaylee wages	£	50.90			£	147.57
09/11/2023 Samantha wages	£	127.90			£	19.67
09/11/2023 Rhiannon Wages	£	137.50			£	-117.83
09/11/2023 Claire Thomas wages	£	192.00			£	-309.83
09/11/2023 Transfer from other account			£	500.00	£	190.17
09/15/2023 Natalie Wages	£	26.05			£	164.12
09/15/2023 Samantha wages	£	110.00			£	54.12

09/15/2023 Claire Thomas wages	£	180.00		£	-125.88		
09/15/2023 Transfer from other account			£	750.00	£	624.12	
09/18/2023 Rhiannon Wages	£	55.00			£	569.12	
09/18/2023 Kaylee wages	£	76.35			£	492.77	
09/22/2023 Kaylee wages	£	25.45			£	467.32	
09/22/2023 Natalie Wages	£	26.05			£	441.27	
09/22/2023 Rhiannon Wages	£	82.50			£	358.77	
09/22/2023 Samantha wages	£	110.00			£	248.77	
09/22/2023 Claire Thomas wages	£	180.00			£	68.77	
09/25/2023 Pembrokeshire County Council			£	4,500.00	£	4,568.77	
10/2/2023 Natalie Wages	£	26.05			£	4,542.72	
10/2/2023 Kaylee wages	£	50.90			£	4,491.82	
10/2/2023 Rhiannon Wages	£	82.50			£	4,409.32	
10/2/2023 Samantha wages	£	110.00			£	4,299.32	
10/2/2023 Claire Thomas wages	£	180.00			£	4,119.32	
10/2/2023 Child fees			£	35.97	£	4,155.29	
10/5/2023 Sky Phone	£	8.00			£	4,147.29	£ 8.00
10/9/2023 Kaylee wages	£	26.05			£	4,121.24	
10/9/2023 Rhiannon Wages	£	33.00			£	4,088.24	
10/9/2023 Samantha wages	£	87.50			£	4,000.74	
10/9/2023 HMRC	£	121.60			£	3,879.14	
10/9/2023 Claire Thomas wages	£	162.00			£	3,717.14	
10/9/2023 Accountant	£	162.00			£	3,555.14	
10/10/2023 Fundraising			£	20.00	£	3,575.14	
10/10/2023 Fundraising			£	20.00	£	3,595.14	
10/10/2023 Fundraising			£	40.00	£	3,635.14	
10/10/2023 Fundraising			£	40.00	£	3,675.14	
10/10/2023 Fundraising			£	20.00	£	3,695.14	
10/10/2023 Fundraising			£	10.00	£	3,705.14	
10/11/2023 Fundraising			£	20.00	£	3,725.14	
10/13/2023 Kaylee wages	£	78.15			£	3,646.99	
10/13/2023 Rhiannon Wages	£	82.50			£	3,564.49	
10/13/2023 Samantha wages	£	110.00			£	3,454.49	
10/13/2023 Claire Thomas wages	£	150.00			£	3,304.49	
10/17/2023 Fundraising			£	60.00	£	3,364.49	
10/17/2023 Fundraising			£	10.00	£	3,374.49	
10/23/2023 Natalie Wages	£	26.05			£	3,348.44	
10/23/2023 Kaylee wages	£	52.10			£	3,296.34	
10/23/2023 Rhiannon Wages	£	82.50			£	3,213.84	
10/23/2023 Samantha wages	£	110.00			£	3,103.84	
10/23/2023 Claire Thomas wages	£	180.00			£	2,923.84	
10/23/2023 Fundraising			£	2.95	£	2,926.79	
10/30/2023 Kaylee wages	£	26.05			£	2,900.74	
10/30/2023 Natalie Wages	£	26.05			£	2,874.69	
10/30/2023 Samantha wages	£	106.00			£	2,768.69	
10/30/2023 Rhiannon Wages	£	110.00			£	2,658.69	
10/30/2023 Claire Thomas wages	£	180.00			£	2,478.69	
11/6/2023 Sky Phone	£	8.00			£	2,470.69	£ 8.00
11/6/2023 Fundraising			£	10.00	£	2,480.69	
11/9/2023 Fundraising			£	10.00	£	2,490.69	
11/9/2023 Child fees			£	137.50	£	2,628.19	
11/13/2023 Child fees			£	300.00	£	2,928.19	
11/16/2023 Fundraising			£	10.00	£	2,938.19	
11/16/2023 Child fees			£	150.00	£	3,088.19	
11/17/2023 Kaylee wages	£	78.15			£	3,010.04	
11/17/2023 Rhiannon Wages	£	82.50			£	2,927.54	
11/17/2023 Samantha wages	£	86.50			£	2,841.04	
11/17/2023 Claire Thomas wages	£	150.00			£	2,691.04	
11/20/2023 Natalie Wages	£	26.05			£	2,664.99	
11/20/2023 Kaylee wages	£	52.10			£	2,612.89	
11/20/2023 Rhiannon Wages	£	82.50			£	2,530.39	
11/20/2023 Samantha wages	£	110.00			£	2,420.39	
11/20/2023 Claire Thomas wages	£	150.00			£	2,270.39	
11/20/2023 Fundraising			£	7.37	£	2,277.76	
11/20/2023 Child fees			£	125.00	£	2,402.76	
11/27/2023 Child fees			£	50.00	£	2,452.76	
11/28/2023 Child fees			£	162.50	£	2,615.26	
11/28/2023 Child fees			£	82.50	£	2,697.76	

11/29/2023 Kaylee wages	£	52.10	£	2,645.66		
11/29/2023 Rhiannon Wages	£	110.00	£	2,535.66		
11/29/2023 Samantha wages	£	116.00	£	2,419.66		
11/29/2023 Claire Thomas wages	£	150.00	£	2,269.66		
12/1/2023 ICO	£	35.00	£	2,234.66	£	35.00
12/4/2023 Natalie Wages	£	26.05	£	2,208.61		
12/4/2023 Kaylee wages	£	26.05	£	2,182.56		
12/4/2023 Samantha wages	£	105.40	£	2,077.16		
12/4/2023 Rhiannon Wages	£	121.00	£	1,956.16		
12/4/2023 Claire Thomas wages	£	180.00	£	1,776.16		
12/6/2023 Sky Phone	£	8.00	£	1,768.16		£ 8.00
12/8/2023 Claire Thomas SNACK	£	11.31	£	1,756.85	£	11.31
12/8/2023 Claire Thomas Craft	£	17.60	£	1,739.25	£	17.60
12/8/2023 Kaylee wages	£	26.05	£	1,713.20		
12/8/2023 Samantha wages	£	82.70	£	1,630.50		
12/8/2023 Rhiannon Wages	£	110.00	£	1,520.50		
12/8/2023 Claire Thomas wages	£	180.00	£	1,340.50		
12/15/2023 Kaylee wages	£	26.05	£	1,314.45		
12/15/2023 Samantha wages	£	82.50	£	1,231.95		
12/15/2023 Rhiannon Wages	£	82.50	£	1,149.45		
12/15/2023 Claire Thomas wages	£	180.00	£	969.45		
12/22/2023 Kaylee wages	£	26.05	£	943.40		
12/22/2023 Accountant	£	81.00	£	862.40		
12/22/2023 Kaylee wages	£	81.14	£	781.26		
12/22/2023 Samantha wages	£	104.60	£	676.66		
12/22/2023 Rhiannon Wages	£	110.00	£	566.66		
12/22/2023 Rhiannon Wages	£	164.66	£	402.00		
12/22/2023 Samantha wages	£	164.72	£	237.28		
12/22/2023 Claire Thomas wages	£	180.00	£	57.28		
12/22/2023 Claire Thomas wages	£	302.48	£	-245.20		
12/22/2023 Transfer from other account		£ 1,000.00	£	754.80		
12/28/2023 Child Fees		£ 95.00	£	849.80		
12/28/2023 Child Fees		£ 37.50	£	887.30		
01/02/2024 Child Fees		£ 50.00	£	937.30		
01/03/2024 Child Fees		£ 172.50	£	1,109.80		
01/04/2024 Sky Phone	£	8.00	£	1,101.80		£ 8.00
01/08/2024 Child Fee	£	292.50	£	1,394.30		
01/12/2024 Kaylee Wages	£	26.05	£	1,368.25		
01/12/2024 Rhiannon Wages	£	55.00	£	1,313.25		
01/12/2024 Samantha wages	£	100.90	£	1,212.35		
01/12/2024 Claire Thomas wages	£	180.00	£	1,032.35		
01/15/2024 Child Fees		£ 75.00	£	1,107.35		
01/19/2024 Samantha wages	£	82.50	£	1,024.85		
01/19/2024 Rhiannon Wages	£	82.50	£	942.35		
01/19/2024 Claire Thomas wages	£	150.00	£	792.35		
01/25/2024 Pembrokeshire County Council		£ 2,500.00	£	3,292.35		
01/26/2024 Kaylee wages	£	26.05	£	3,266.30		
01/26/2024 Rhiannon Wages	£	82.50	£	3,183.80		
01/26/2024 Samantha wages	£	82.70	£	3,101.10		
01/26/2024 Claire Thomas wages	£	150.00	£	2,951.10		
01/29/2024 Pembrokeshire County Council		£ 540.00	£	3,491.10		
02/2/2024 Kaylee wages	£	52.10	£	3,439.00		
02/2/2024 Rhiannon Wages	£	82.50	£	3,356.50		
02/2/2024 Samantha wages	£	115.00	£	3,241.50		
02/2/2024 Claire Thomas wages	£	195.00	£	3,046.50		
02/6/2024 Sky Phone	£	8.00	£	3,038.50		£8.00
02/8/2024 Accountant	£	336.00	£	2,702.50		
02/8/2024 Rent	£	1,750.00	£	952.50	£1750.00	
02/8/2024 Clothes Collection		£ 120.00	£	1,072.50		
02/9/2024 Child Fee		£ 87.50	£	1,160.00		
02/12/2024 Kaylee wages	£	52.10	£	1,107.90		
02/12/2024 Samantha wages	£	82.50	£	1,025.40		
02/12/2024 Rhiannon Wages	£	159.50	£	865.90		
02/12/2024 Claire Thomas wages	£	221.00	£	644.90		
02/12/2024 Child Fee		£ 137.50	£	782.40		
02/13/2024 Child Fee		£ 112.50	£	894.90		
02/19/2024 Child Fee		£ 62.50	£	957.40		

	£ 82.50				
	£ 26.05			£	312.50
	£ 93.78				
	£ 110.00				
	£ 111.98				
	£ 208.00				
	£ 143.00				
	£ 147.60				
	£ 26.05				
	£ 50.90				
	£ 121.00				
	£ 140.67				
		£	136.50		
	£ 26.05				
	£ 61.08				
	£ 104.20				
	£ 110.20				
	£ 132.00				
	£ 162.50				
		£	199.50		
				£	2,200.00
	£ 52.10				
	£ 55.99				
	£ 98.99				
	£ 110.00				
	£ 195.00				
	£ 26.71				
	£ 26.72				
	£ 36.47				
	£ 62.52				
	£ 64.15				
	£ 64.15				
	£ 65.73				
	£ 65.73				
	£ 81.44				
	£ 81.93				
	£ 81.94				
	£ 104.00				
	£ 110.00				
	£ 126.80				
£	425.07				
		£	252.00		
		£	63.00		
	£ 66.05				
		£	231.00		
	£ 114.94				
				£	375.00
		£	63.00		
		£	115.50		
		£	158.55		
	£ 66.06				
	£ 114.93				
				£	762.50
	£ 120.00				
		£	12.00		
		£	199.50	£	3.50
	£ 26.05				
	£ 50.90				
	£ 127.90				
	£ 137.50				
	£ 192.00				
	£ 26.05				
	£ 110.00				

		£ 180.00			
		£ 55.00			
		£ 76.35			
		£ 25.45			
		£ 26.05			
		£ 82.50			
		£ 110.00			
		£ 180.00			£ 4,500.00
		£ 26.05			
		£ 50.90			
		£ 82.50			
		£ 110.00			
		£ 180.00			
			£ 35.97		
		£ 26.05			
		£ 33.00			
		£ 87.50			
	£ 121.60	£ 162.00			
£ 162.00					
				£ 20.00	
				£ 20.00	
				£ 40.00	
				£ 40.00	
				£ 20.00	
				£ 10.00	
				£ 20.00	
		£ 78.15			
		£ 82.50			
		£ 110.00			
		£ 150.00			
		£ 26.05			
		£ 52.10			
		£ 82.50			
		£ 110.00			
		£ 180.00			
		£ 26.05			
		£ 26.05			
		£ 106.00			
		£ 110.00			
		£ 180.00			
			£ 2.95		
		£ 26.05			
		£ 26.05			
		£ 106.00			
		£ 110.00			
		£ 180.00			
				£ 10.00	
				£ 10.00	
			£ 137.50		
			£ 300.00		
			£ 150.00		
		£ 78.15			
		£ 82.50			
		£ 86.50			
		£ 150.00			
		£ 26.05			
		£ 52.10			
		£ 82.50			
		£ 110.00			
		£ 150.00			
				£ 10.00	
				£ 10.00	
				£ 10.00	
				£ 7.37	
			£ 125.00		
			£ 50.00		
			£ 162.50		
			£ 82.50		

£ 52.10
£ 110.00
£ 116.00
£ 150.00

£ 26.05
£ 26.05
£ 105.40
£ 121.00
£ 180.00

£ 26.05
£ 82.70
£ 110.00
£ 180.00
£ 26.05
£ 82.50
£ 82.50
£ 180.00
£ 26.05

£ 81.00

£ 81.14
£ 104.60
£ 110.00
£ 164.66
£ 164.72
£ 180.00
£ 302.48

£ 95.00
£ 37.50
£ 50.00
£ 172.50

£ 292.50

£ 26.05
£ 55.00
£ 100.90
£ 180.00

£ 75.00

£ 82.50
£ 82.50
£ 150.00

£2500.00

£ 26.05
£ 82.50
£ 82.70
£ 150.00

£540.00

£ 52.10
£ 82.50
£ 115.00
£ 195.00

£336.00

£120.00

£ 87.50

£ 52.10
£ 82.50
£ 159.50
£ 221.00

£ 137.50
£ 112.50
£ 62.50

£2000.00

£ 52.10
£ 121.40
£ 165.00
£ 256.40

£ - £ 579.00 £ - £ 979.66 £ - £ 17,536.09 £ - £ - £ 2,000.00 £ 4,922.47 £ - £ 440.87 £ 2,676.00 £ 2,177.50 £ 8,912.50 £ - £ -
TOTAL OUT: £ 23,103.93 TOTAL IN:

From
Deposit
Account

£ 1,500.00

£ 500.00

£ 750.00

£ 1,000.00

£ 3,750.00
£ 21,129.34

Deposit Account

Date	Balance	Interest	In	Out	Statement
Opening Balance:	£ 6,701.87				
3/6/2023	£ 6,711.64	£ 9.77			
6/16/2023	£ 5,211.64			£ 1,500.00	
9/4/2023	£ 4,726.05	£ 14.41			
9/11/2023	£ 4,711.64			£ 500.00	
9/15/2023	£ 3,961.64			£ 750.00	
12/22/2023	£ 2,961.64			£ 1,000.00	
Totals		£ 24.18	£	-	£ 3,750.00

Wages

Date	Natalie	Rhiannon	Amanda	Samantha	Kaylee
04/21/2023	£ 26.05	£ 77.00	£ 98.99	£ 108.80	£ 117.07
05/2/2023	£ 57.31	£ 44.00	£ 104.20	£ 136.70	£ 91.62
05/5/2023	£ 26.05	£ 82.50	£ 78.15	£ 101.10	£ 96.71
05/12/2023	£ 26.05		£ 67.73	£ 100.90	£ 86.53
05/19/2023	£ 62.52	£ 115.50		£ 123.00	£ 91.62
05/26/2023	£ 26.05	£ 110.00	£ 62.52	£ 132.30	£ 86.53
06/12/2023			£ 78.15	£ 108.70	£ 71.26
06/16/2023	£ 26.05		£ 98.99	£ 123.20	£ 86.53
06/19/2023		£ 82.50			
06/23/2023	£ 26.05	£ 110.00	£ 93.78		£ 111.98
06/30/2023				£ 147.60	
07/3/2023	£ 26.05	£ 121.00	£ 140.67		£ 50.90
07/7/2023	£ 26.05	£ 132.00	£ 104.20	£ 110.20	£ 61.08
07/17/2023	£ 52.10	£ 110.00	£ 98.99		£ 55.99
07/24/2023	£ 26.71	£ 110.00	£ 36.47	£ 81.93	£ 65.73
07/24/2023	£ 26.72		£ 64.15	£ 81.94	£ 65.73
07/24/2023	£ 62.52		£ 64.15	£ 126.80	£ 81.44
07/27/2023		£ 66.05			
07/28/2023					
08/4/2023		£ 66.06			
08/18/2023					
09/11/2023	£ 26.05	£ 137.50		£ 127.90	£ 50.90
09/15/2023	£ 26.05			£ 110.00	
09/18/2023		£ 55.00			£ 76.35
09/22/2023	£ 26.05	£ 82.50		£ 110.00	£ 25.45
10/2/2023	£ 26.05	£ 82.50		£ 110.00	£ 50.90
10/9/2023		£ 33.00		£ 87.50	£ 26.05
10/13/2023		£ 82.50		£ 110.00	£ 78.15
10/23/2023	£ 26.05	£ 82.50		£ 110.00	£ 52.10
10/30/2023	£ 26.05	£ 110.00		£ 106.00	£ 26.05
11/17/2023		£ 82.50		£ 86.50	£ 78.15
11/20/2023	£ 26.05	£ 82.50		£ 110.00	£ 52.10
11/29/2023		£ 110.00		£ 116.00	£ 52.10
12/4/2023	£ 26.05	£ 121.00		£ 105.40	£ 26.05
12/8/2023		£ 110.00		£ 82.70	£ 26.05
12/15/2023		£ 82.50		£ 82.50	£ 26.05
12/22/2023		£ 110.00		£ 104.60	£ 26.05
12/22/2023		£ 164.66		£ 164.72	£ 81.14
01/12/2024		£ 55.00		£ 100.90	£ 26.05
01/19/2024		£ 82.50		£ 82.50	
01/26/2024		£ 82.50		£ 82.70	£ 26.05
02/2/2024		£ 82.50		£ 115.00	£ 52.10

02/12/2024	£	159.50	£	82.50	£	52.10
02/23/2024	£	165.00	£	121.40	£	52.10

Total	£	704.68	£	3,382.27	£	1,191.14	###	###
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Vicky Claire

£ 130.00
£ 130.00
£ 130.00
£ 130.00
£ 182.00
£ 130.00
£ 130.00
£ 130.00

£ 208.00
£ 143.00

£ 162.50
£ 195.00
£ 104.00

£ 114.94
£ 114.93
£ 120.00

£ 192.00
£ 180.00

£ 180.00
£ 180.00
£ 162.00
£ 150.00
£ 180.00
£ 180.00
£ 150.00
£ 150.00
£ 150.00
£ 180.00
£ 180.00
£ 180.00
£ 180.00
£ 180.00
£ 302.48
£ 180.00
£ 150.00
£ 150.00
£ 195.00

£ 221.00

£ 256.40

£2,254.37 £4,028.88

Summary of income and expenses

Income	Bank	Cash	Deposit
Grant	£ 2,000.00		
Fees	£ 4,922.47		
Donations	£ -		
Fundraising	£ 440.87		
PCC	£ 2,676.00		
Ceredigion/welsh Gov	£ 2,177.50		
3 yr funding	£ 8,912.50		
Photographs	£ -		
HMRC			
TOTAL INCOME	£ 21,129.34	£ -	£ -
Expenditure	Bank	Cash	Deposit
Cleaning & Repairs	£ -		
Craft & Stationary	£ 112.87		
Equipment	£ -		
Food	£ 11.31		
Insurance & Subs	£ 35.00		
Rent	£ 3,810.00		
Sundries	£ -		
Telephone	£ 40.00		
Training	£ -		
Accountancy Fees	£ 579.00		
Nest Pensions	£ -		
HMRC	£ 979.66		
Travel	£ -		
Wages	£ 17,536.09		
Returned fee cheques	£ -		
TOTAL EXPENDITURE	£ 23,103.93	£ -	£ -
<u>Surplus of Income over Expenditure</u>			
Represented by	Bank	Cash	Deposit
Opening Balance	£ 587.09		
Previous Period Adjustment	0		
Adjusted Opening Balance	£ 587.09		
Transfer from savings			£ 3,750.00
Movement in Period	£ -1,974.59		
CLOSING BALANCE	£ 2,362.50	£ -	£ -

Total	
£	2,000.00
£	4,922.47
£	-
£	440.87
£	2,676.00
£	2,177.50
£	8,912.50
£	-
£	-
£	21,129.34

	Total
£	-
£	112.87
£	-
£	11.31
£	35.00
£	3,810.00
£	-
£	40.00
£	-
£	579.00
£	-
£	979.66
£	-
£	17,536.09
£	-
£	-
£	23,103.93

£ -1,974.59

	Total
£	587.09
£	-
£	587.09
£	3,750.00
£	-
£	1,775.41
£	2,362.50

TEMPLETOTS

England & Wales - Charity number 1183346

Accounts

Templetots Committee meeting

October AGM meeting start 11:30am

Attendance: Vicky Hancock, Lauren Gough, Laura Goldsworth, Jennie Thorne, Sam Davies, Kaylee Low, Amanda Munton

All committee members will stay on as committee as no one else came forward and committee were happy to continue.

Lauren Gough : 1st Vicky Hancock 2nd Jennie Thorne

Laura Goldsworthy: 1st Sam Davies 2nd Kaylee Lowe

Jennie Thorne: 1st Amanda Munton 2nd Lauren Gough

All parents have been given the opportunity to step forward for the position but at the moment no one is in the position to do so. All parents are happy for the current committee to continue for another year.

Meeting end 12:30pm



Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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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					
Fees	2,002	-	-	2,002	1,117
Funding	24,840	-	-	24,840	45,655
Grants	500	-	-	500	-
Donations	100	-	-	100	70
Fundraising (net)		-	-	-	-
Interest	18	-	-	18	1
Transfer from unincorporated charity		-	-	-	-
Other		-	-	-	-
Sub total (Gross income for AR)	27,460	-	-	27,460	46,843
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,460	-	-	27,460	46,843
A3 Payments					
Wages	29,383		-	29,383	28,007
Rent	3,240		-	3,240	1,460
Milk, snacks etc			-	-	-
Telephone			-	-	-
Equipment and materials	2,559		-	2,559	2,411
Cleaning and repairs	54		-	54	244
Insurance & Subs	737		-	737	35
Training	650		-	650	-
Sundry			-	-	47
Accountancy	936		-	936	288
Relocation	13,222		-	13,222	90
Outdoor and cleaning equipment			-	-	-
	-		-	-	-
Sub total	50,781	-	-	50,781	32,582
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,781	-	-	50,781	32,582
Net of receipts/(payments)	- 23,321	-	-	- 23,321	14,261
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,620	-	-	30,620	16,359
Cash funds this year end	7,299	-	-	7,299	30,620

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	Bank	587	-	-
	Deposit	6,712	-	-
			-	-
	Total cash funds	7,299	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

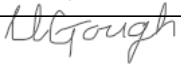
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	Lauren Gough	31/01/2024



Report to the trustees/ members of	Templetots	
On accounts for the year ended	31 March 2023	Charity no 1183346
	Set out on pages 1-2 attached	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed:  Date: 31/1/2024

Name: Jay York

Relevant professional qualification(s) or body (if any): ACA

Address: Ann Stephens & Company Limited
Allensbank, Narberth, Pembrokeshire SA67 8RF

TEMPLETOTS

England & Wales - Charity number 1183346

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2018		31	03	2019

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Templetots Playgroup	
St Oswald's Community Centre	
The Rectory Field Jeffreyston Kilgetty	
Postcode	SA68 0SG

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	Lauren Gough	Chair Person		
2	Jennifer Thorne	Treasurer		
3	Laura Goldsworthy	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

20				
Names of the trustees for the charity, if any, (for example, any custodian trustees)				
	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

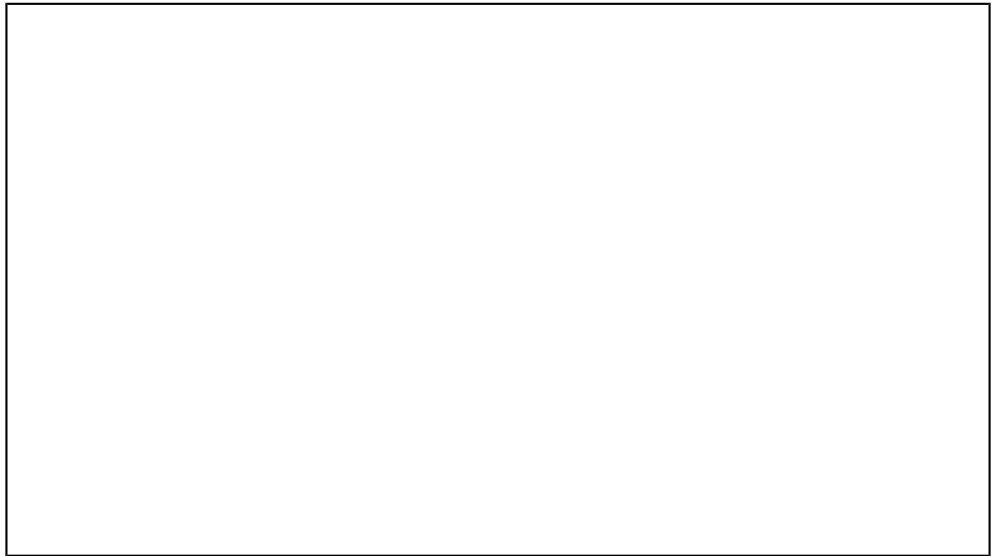
Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> ● policies and procedures adopted for the induction and training of trustees; ● the charity's organisational structure and any wider network with which the charity works; ● relationship with any related parties; ● trustees' consideration of major risks and the 	<p><u>Induction/Training</u> Refer new trustees/committee members to the "Essential trustee what you need to know, what you need to do" — Charities Commission</p> <p><u>Structure</u> The Committee is elected by the members to look after the day to day work of the Association. The Playgroup leader runs the playgroup sessions and the committee gives full support. The overall responsibility for all aspects of the playgroup belongs to the committee. Templetots is a member of the Wales Pre- school Playgroups Association.</p> <p><u>Risks</u> Considered by all members of staff and committee members Take professional advice as required by from Early years wales and CIW Regular review process Safeguarding policy and training undertaken by all staff.</p>
--	---

system and procedures to manage them.



Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of the Association shall be to enhance the development, care and education of children under statutory school age by:

- A. encouraging parents to understand and provide for the needs of their children
- B. Providing safe, high quality group play in which parents have the right to take part.
- C. Encouraging other charitable activities through which parents may help the children.
- D. Furthering the aim of the Wales Pre-school Playgroups Association
- E. Provide accommodation and equipment and engage staff
- F. Raise money for the association's activities.
- G. Make such payments as shall be necessary.
- H. Fix and collect the fees payable in respect of children attending groups run by the Association
- I. Control the admission of children to the groups run by the association and if appropriate require parents or carers to withdraw them.
- J Member of Early Years Wales
- K. The treasurer will keep proper accounts of the finances of the association, each meeting the treasurer or deputy shall present a statement of the accounts to the committee. Acceptance of these accounts by the committee will be recorded in the minutes.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We confirm the trustees have had regard to the Charity commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Templetots had a balance of £ 16,359 at the end of the 2021/2022 year.

The fund derives from termly 3-year funding received from the Welsh government and 30 hour childcare offer, along with fees met by parents for playgroup sessions for the 2- 3-year-old age group.

Staff Training is reviewed annually.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ensuring the children access part-time Nursery Educational provision along with quality childcare.

Providing 1-1 support for those children who may be in need of extra support for Additional learning needs. Working closely with members of the Speech and Language department and external agencies.

Brief statement of the charity's policy on reserves

We have put in place a reserves policy to ensure we can meet any unforeseen items of major expenditure. The committee has built up a contingency fund for any future unforeseen redundancies, as we are looking ahead long term.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In the 2021/22 accounts £45,655 of the income was provided by Local Authority payments for age qualifying children, child-care offer funding.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Jennifer Thorne

Full name(s) Jennifer Thorne

Position (eg Secretary, Chair, etc) Treasurer

Date 10/02/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

TEMPLETOTS

1183346

Receipts and payments accounts

CC16a

For the period from 01/04/2021 To 31/03/2022

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					
Fees	1,117	-	-	1,117	35,558
Funding	45,655	-	-	45,655	4,950
Grants	-	-	-	-	6,583
Donations	70	-	-	70	300
Fundraising (net)	-	-	-	-	136
Interest	1	-	-	1	1
Transfer from unincorporated charity	-	-	-	-	-
Other	-	-	-	-	-
Sub total (Gross income for AR)	46,843	-	-	46,843	47,528
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,843	-	-	46,843	47,528
A3 Payments					
Wages	28,007	-	-	28,007	28,854
Rent	1,460	-	-	1,460	1,428
Milk, snacks etc	-	-	-	-	19
Telephone	-	-	-	-	-
Equipment and materials	2,411	-	-	2,411	173
Cleaning and repairs	244	-	-	244	-
Insurance & Subs	35	-	-	35	424
Course fees	-	-	-	-	-
Sundry	47	-	-	47	64
Accountancy	288	-	-	288	864
Relocation	90	-	-	90	755
Outdoor and cleaning equipment	-	-	-	-	3,480
	-	-	-	-	-
Sub total	32,582	-	-	32,582	36,061
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,582	-	-	32,582	36,061
Net of receipts/(payments)	14,261	-	-	14,261	11,467
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,359	-	-	16,359	4,892
Cash funds this year end	30,620	-	-	30,620	16,359

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	Bank	19,527	-	-
	Deposit	11,093	-	-
			-	-
	Total cash funds	30,620	-	-

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

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

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

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

Categories	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
<i>Thorne</i>	Jennifer Thorne	10.2.23



**Independent examiner's report on the
accounts**

Report to the trustees/ members of

Templetots

On accounts for the year ended

31 March 2022

Charity no

1183346

Set out on pages

1-2 attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 2022.

**Responsibilities and basis
of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed:

Date:

10/02/2023

Name:

Jay York

Relevant professional
qualification(s) or body (if
any):

ACA

Address:

Ann Stephens & Company Limited

Allensbank, Narberth, Pembrokeshire SA67 8RF

TEMPLETOTS

England & Wales - Charity number 1183346

Accounts



Trustees' Annual Report for the period

From Period start date To 01.04.2020 Period end date
31.03.2021

Charity name: Templetots Playgroup

Charity registration number: 1183346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aim of the Association shall be to enhance the development, care and education of children under statutory school age by:</p> <p>A. encouraging parents to understand and provide for the needs of their children</p> <p>B. Providing safe, high quality group play in which parents have the right to take part.</p> <p>C. Encouraging other charitable activities through which parents may help the children.</p> <p>D. Furthering the aim of the Wales Pre-school Playgroups Association</p> <p>E. Provide accommodation and equipment and engage staff</p> <p>F. Raise money for the association's activities.</p> <p>G. Make such payments as shall be necessary.</p> <p>H. Fix and collect the fees payable in respect of children attending groups run by the Association</p> <p>I. Control the admission of children to the groups run by the association and if appropriate require parents or carers to withdraw them.</p> <p>J Member of Early Years Wales</p> <p>K. The treasurer will keep proper accounts of the finances of the association, each meeting the treasurer of deputy shall present a statement of the accounts to the committee. Acceptance of these accounts by the committee</p>

		will be recorded in the minutes.
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	Templetots provides high quality CIW and Estyn registered childcare from the age of 2years to 4 years.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Templetots had a balance of £4,665.94 at the end on 31/03/2021 The fund derives from termly 3-year funding received from the Welsh government and 30 hour childcare offer, along with fees met by parents for playgroup sessions for the 2- 3-year-old age group.
Policy on social investment including program related investment	Para 1.38	We are currently in the process of raising funds to build an alternative accommodation on the school field and we will be looking to obtain grants such as the lottery fund to enable this.
Contribution made by volunteers	Para 1.38	Donations and fundraising from small events such as online fundraising.
Other		Staff Training is reviewed annually

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Ensuring the children access part-time Nursery Educational provision along with quality childcare.</p> <p>Providing 1-1 support for those children who may be in need of extra support for Additional learning needs.</p> <p>Working closely with members of the Speech and Language department from the health board.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Ensuring the children access part-time Nursery Educational provision along with quality childcare.</p> <p>Providing 1-1 support for those children who may be in need of extra support for Additional learning needs. Working closely with members of the Speech and Language department from the health board.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have put in place a reserves policy to ensure we can meet any unforeseen items of major expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At Templetots we hold a small reserve which is there to cover: a) The risk of unforeseen emergency or other unexpected need for funds, eg an unexpected large repair bill or finding 'seed-funding' for an urgent project. b) Covering unforeseen day-to-day operational costs, eg employing temporary staff to cover a long-term sick absence. c) A source of income, eg a grant, not being renewed. Funds might be needed d) to cover redundancies in the event of the playgroup closing e) Moving costs
Amount of reserves held	Para 1.22	£11,092.22
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Currently looking at the possibilities of moving accommodation. Unfortunately, our tenancy has ended with Pembrokeshire County Council and we need to find alternative accommodation, which is planned to stay on the school site.

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	Principle funds derive from income from Pembrokeshire county council for 30 hours provision and 3 year funding provision. Fundraising provides a small additional income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable incorporated Organisation on the 8th May 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated 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	Trustees are voted in during our Annual General meeting which takes place each year in October. Trustees are normally parents from the setting, who are our members

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	All policies and procedures are in place, such as safeguarding, health and safety, Equality, behaviour, complaints.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run by the manager who is the responsible individual for the day to day running of the setting, We have a committee of three members Chair, Treasurer and Secretary
Relationship with any related parties	Para 1.51	None
Other		None

Reference and Administrative details

Charity name	Templetots
Other name the charity uses	Templetots Playgroup
Registered charity number	1183346

Charity's principal address	Templetots Playgroup C/O Templeton School School Road, Templeton, Pembrokeshire SA67 8RS

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	Alice-Mary Lilly Elkins	Chair		Voted by members
2	Ben Sealey	Treasurer		Voted by members
3	Kathy Nicholas	Secretary		Voted by members
4	Claire Louise Thomas Broxton	Secretary	03/03/2021 - present	Voted by members
5	Jennifer Thorne	Treasurer	03/03/2021 - Present	Voted by members
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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
		None

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

Trustees as above for this reporting period

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)

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Full name(s)

Jennifer Thorne	
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Position (eg
Secretary, Chair, etc)

Treasurer	
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Date

28/01/2022



Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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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					
Fees	35,558	-	-	35,558	27,661
Funding	4,950	-	-	4,950	-
Grants	-	6,583	-	6,583	-
Donations	300	-	-	300	390
Fundraising (net)	136	-	-	136	767
Interest	1	-	-	1	1
Transfer from unincorporated charity	-	-	-	-	4,838
Other	-	-	-	-	899
Sub total (Gross income for AR)	40,945	6,583	-	47,528	34,556
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,945	6,583	-	47,528	34,556
A3 Payments					
Wages	25,762	3,092	-	28,854	23,542
Rent	1,428	-	-	1,428	1,900
Milk, snacks etc	19	-	-	19	340
Telephone	-	-	-	-	-
Renewal of books and equipment	173	-	-	173	640
Cleaning and repairs	-	-	-	-	42
Insurance & Subs	424	-	-	424	891
Course fees	-	-	-	-	1,890
Sundry	64	-	-	64	140
Accountancy	864	-	-	864	279
Relocation	755	-	-	755	-
Outdoor and cleaning equipment	-	3,480	-	3,480	-
	-	-	-	-	-
Sub total	29,489	6,572	-	36,061	29,664
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,489	6,572	-	36,061	29,664
Net of receipts/(payments)	11,456	11	-	11,467	4,892
A5 Transfers between funds	11	- 11	-	-	-
A6 Cash funds last year end	4,892	-	-	4,892	-
Cash funds this year end	16,359	-	-	16,359	4,892

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	Bank	5,230	-	-
	Cash	37	-	-
	Deposit	11,092	-	-
	Total cash funds	16,359	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	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
	Jennifer Thorne	

AGM Agenda November 2020

Meeting Monday - Wednesday 23rd - 25th November 2020

By means of a virtual message board.

Chair persons & Treasure report: to be received by email.

CIW - CIO application update. Due to an update from ourselves to Care Inspectorate Wales we have asked our current committee to stay on as trustees. Once the updates are processed with CIW we will then be looking for new committee members so please let us know if you are interested in joining the team.

As you are all aware, we are currently full steam ahead on the fundraising for the new and improved setting, this is going to be costly but I know by working together we can achieve what we need. Ann is working on the go fund me page and it is about to go live, if any of you can help raise the funds we need please do get in touch and on top of our normal committee we are looking for you parents to join our fundraising group. We are a non-profit charity run playgroup so we rely on fundraising in normal circumstances but now we are even more than normal asking for your support.

If you would like to join the fundraising group please let us know, we will be working hard over the next few months but we will certainly be having lots of fun along the way.

Community meetings - we are gathering a group of people within our community who would like to work together on our project that will meet monthly virtually by Teams. Let us know if you would like to join.

Please look out for dates for your dairies in the next post.

Many thanks

Team Tots