

Kelsterton Under 5's

Trustee Annual Report.

Charity Number: 1183706

The Quay Clubhouse and Cafe,

Golftyn Lane,

Connahs Quay,

Deeside, Flintshire

Ch54bh

TRUSTEE'S NAMES

Angela Roberts

Samantha Kennedy

Kelly Hughes

Financial year 01/09/2020 to 31/08/2021.

Kelsterton under 5's is a charity run playgroup. We offer playgroup sessions Monday - Friday, 9.00-11.45 and 12.15-2.45, we also offer an extended session where children stay for lunch which runs daily from 9.00-2.45. We also offer wrap around care for children attending the local primary school, offering pick up and drop off service.

We accept children who qualify for Flying Start funding, and also the 30 hour childcare offer.

During this financial period we made £50,599.25 from fees, flying start, Early Entitlement and the 30 hour childcare offer for those children eligible. We also raised £1,107.59 by fund raising to make the outdoor area more secure and accessible.

We paid out £61,195.31 in wages, rent, insurance, and data protection, and also equipment and perishables. This financial year due to some closure, and staff isolation and shielding through covid 19, and also small numbers attending due to local schools not being open, we made a loss of £9,488.47.

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CH5 4BH

Accounts from 01/09/2020 to 31/08/2021

Balance B/F	£15,160.94
Income.	
Childcare offer	£29,895.75
Flying start funding	£17,019.50
Fees	£ 3, 684.00
Fund Raising	£ 1,107.59
 Total Monies received	 £51,706.84
 Expenditure.	
Wages	£47,099.00
Rent	£12,540.00
Insurance/membership	£ 602.45
I..c.o	£ 40.00
Snack/perisables	£ 708.38
Equipment	£ 148.48
Xmas Presents	£ 57.00
 Total Monies out	 £61,195.31
 Balance C/F	 £ 5672.47

Replacement Windows	£1,200.00
Equipment/furniture	£ 854.57
Snack	£ 820.80
Total Monies out	£75,302.17
Balance C/f	£15,160.94

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