

Charity Number. 1183706  
Kelsterton Under 5's  
The Quay Clubhouse and Cafe,  
Golftyn Lane,  
Connah's Quay,  
Deeside.  
FLINTSHIRE, CH5 4BY

Accounts from 01/09/2022 to 31/08/2023

|             |            |
|-------------|------------|
| Balance B/f | £17,119.65 |
|-------------|------------|

Income.

|                       |             |
|-----------------------|-------------|
| Childcare Offer       | £20,230.00  |
| Flying Start          | £ 6025.05   |
| Private Fees          | £ 15,013.00 |
| Small Capital Grant   | £ 11,551.54 |
| TOTAL MONIES RECEIVED | £ 52,819.59 |

Expenditure.

|                                    |             |
|------------------------------------|-------------|
| Wages                              | £ 38,851.00 |
| Insurance                          | £ 680.00    |
| Rent                               | £ 9,958.00  |
| DBS                                | £ 53.70     |
| Perishables                        | £ 774.59    |
| Christmas and leaving gifts        | £ 160.00    |
| Garden Equipment assembly          | £ 120.00    |
| Flintshire County Council, partial |             |
| Grant return.                      | £ 7,565.40  |

|                              |            |
|------------------------------|------------|
| Course Fees                  | £ 120.00   |
| Garden Equipment from Grant. | £ 3,614.89 |
| I.C.O                        | £ 40.00    |

TOTAL MONIES OUT. £61,937.58

TOTAL MONIES TO BE CARRIED FORWARD £8,001.66

Kelsterton Under 5's Daycare,

**Trustee Annual Report.**

Charity Number: 1183706

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Golftyn Lane,

Connahs Quay,

Deeside. FLINTSHIRE.

CH5 4BH

### **TRUSTEES NAMES**

Angela Roberts

Samantha Kennedy

Kelly Hughes

### **Financial year 01/09/2022 to 31/08/2023**

Kelsterton Under 5's is a charity run playgroup. We offer sessions Monday-Friday 9.00-11.45 and 12.15 to 14.45 or extended sessions 9.00 – 14.45, where the children stay for lunch. We also offer wrap around care for children attending the local nursery who we have very good relationship with. We offer pick up and a drop off service.

We accept children who received Flying Start funding, and also the 30 hour childcare offer plus private payers.

During this financial period our income from private fees, flying start and the 30 hour childcare offer is £41,268.05. This year we have seen a decline in children eligible for the childcare offer but rise in children who pay fees with no government support. We received 2 Capital Grants through the local authority £11,551.54 in connection with the 30 hour childcare offer which has enabled us to further improve our outdoor area.

We paid out £ 54,372.18 in wages, insurance, rent, dbs check,equipment, course fees and data protection. We also made the decision to return part payment(£7,565.40) from a previous grant to replace the kitchen, but due

to rising costs and the rent being increased by an extra £4 an hour and the uncertainty going forward we made the decision to return the money.

The total amount of money to be carried forward to the next financial year is £8,001.66.