

SEREN SUPER STARS PRE-SCHOOL

England & Wales · Charity number 1185477

Details

Status Registered

Legal form CIO

Registered 2019-09-24

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

Contact

Address Ysgol Ffordd Dyffryn
Dyffryn Road
Llandudno
LL30 2LZ

Phone 01492874129

Email serensuperstars@yahoo.com

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: Childcare provision

Classification

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

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£54,285	£59,369	-	-
2024-02-29	£62,157	£58,011	-	-
2023-02-28	£56,081	£59,218	-	-
2022-02-28	£49,386	£44,161	-	-
2021-02-28	£56,967	£61,265	-	-

Trustees

Name	Role	Appointed
Samantha Karen Brookes	Chair	2020-09-16
Emma Louise Chadwick		2025-10-01
Sarah Jane Griffiths		2025-10-01
Sian Catherine Johnston BA Hons		2021-08-04

SEREN SUPER STARS PRE-SCHOOL

England & Wales - Charity number 1185477

Accounts



SEREN - SUPER - STARS PRE-SCHOOL

Within Ysgol Ffordd Dyffryn

Dyffryn Road

Llandudno

Conwy

LL30 2LZ

Telephone: 01492 874129

Mobile: 07512888727

E-mail: serensuperstars@yahoo.com

Website: serensuperstars.co.uk

Financial Audit 1st March 2024 to
28th February 2025

Seren Super Stars Preschool is a Charitable preschool based in Llandudno, Conwy, Wales.

We look after children between the ages of 2year and 4 years 11 months. Our funding comes from different funding streams such as Flying Start, Early years foundation phase funding, Government 30 hour Childcare funds, Fund raising and parent's fees once their children are out of the qualifying brackets for the above schemes.

Our Aim is to provide stimulating high quality childcare, Play and Education. We are CIW registered and registered to deliver the Wales Curriculum. We are registered for 24 children at any one time. The children in our care are nurtured through the 4 purposes of the New Curriculum Wales:

1. Ambitious, capable learners who are ready to learn throughout their lives'
2. Healthy, confident individuals who are ready to lead fulfilling lives as valued members of society
3. Enterprising, creative contributors who are ready to play a full part in life and work'
4. Ethical, informed citizens who are ready to be citizens of Wales and the world'

And given learning experiences through the '**Areas of Learning and Experience**' :

1. expressive arts, health and wellbeing
2. humanities
3. languages, literacy and communication
4. mathematics and numeracy
5. science and technology'
6. health and well-being

We run with 5 paid staff members with one additional bank staff. Our trustees are made up of 3 people: 1 is a Parent from the community, 1 is the Manager of the setting and the final one is the Responsible Individual (Owner) of the playgroup.

Seren Super Stars
01/03/2024 - 28/02/2025

Income	
Fees paid	8,692
Welsh government	21,125
CCBC	23,842
Grants	450
Fundraising	177
	<hr/>
	54,286

Outgoings	
DBS checks	215
Wages	51,089
Pension	1,076
HMRC payment	2,066
Subscriptions	241
Insurance	505
Rent	1,000
Shopping	1,806
Telephone/internet	1,372
	<hr/>
	59,370

- 5,083.75

Leahurst
Old Holyhead Road
Chirk
Wrexham
LL14 5NA

To Who it may concern,

I can confirm I have read and examined the 2024/25 Financial Audit for Seren Super Stars Preschool.

I Agree that the contents calculate completely and believe there to be no errors or concerns.

Your Sincerely

A handwritten signature in black ink that reads "Sarah Yarwood". The signature is written in a cursive style with a large, decorative flourish at the end of the name.

Mrs Sarah Yarwood

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England & Wales - Charity number 1185477

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5/19/2023	Parent pay	162	162				
5/19/2023	Amazon funds	20.71				20.71	
5/23/2023	1 to 1 support	125					125
5/24/2023	PayPal withdrawal	189					189
5/26/2023	Grant	1280		1280			
5/31/2023	Parent pay	50	50				
6/2/2023	3year funding	640		640			
6/6/2023	30hour funding	2280			2280		
6/6/2023	Flying start	2537.5				2537.5	
6/7/2023	1 to 1 support	250					250
6/8/2023	1 to 1 support	160					160
6/9/2023	Parent pay	50	50				
6/12/2023	Parent pay	108	108				
6/13/2023	Lotto lwcus	7.5				7.5	
6/19/2023	Parent pay	207	207				
6/20/2023	Parent pay	90	90				
6/22/2023	Parent pay	159.34	159.34				
6/26/2023	Parent pay	180	180				
6/27/2023	Parent pay	66	66				
6/27/2023	1 to 1 support	250					250
6/28/2023	Parent pay	63	63				
6/30/2023	Parent pay	168	168				
7/6/2023	Parent pay	90	90				
7/7/2023	30hour funding	2400	2400				
7/7/2023	Parent pay	45	45				
7/7/2023	Parent pay	10	10				
7/11/2023	Lotto lwcus	6				6	
7/11/2023	Parent pay	162	162				
7/11/2023	1 to 1 support	250					250
7/12/2023	Referal Scheme funding	160					160
7/13/2023	Parent pay	27	27				
7/14/2023	Parent pay	18	18				
7/14/2023	Parent pay	54	54				
7/14/2023	Parent raffle ticket	5				5	
7/18/2023	1 to 1 support	125					125
7/25/2023	1 to 1 support	125					125
7/26/2023	Referal Scheme funding	120			120		
8/3/2023	Fundraisng deposit	1456.7				1456.7	
8/4/2023	1 to 1 support	75					75
8/8/2023	Lotto lwcus	5.5				5.5	
8/9/2023	30hour funding	1552.5		1552.5			

8/18/2023	3year funding	1000	1000		
8/22/2023	Easy fundraising	27.1			27.1
8/24/2023	Gwnty mor grant	1000		1000	
9/5/2023	Lotto lwcus	2			2
9/5/2023	3year funding	2,320	2,320		
9/6/2023	Parent pay	27	27		
9/7/2023	Parent pay	36	36		
9/8/2023	Parent pay	18	18		
9/8/2023	Parent pay	81	81		
9/12/2023	Parent pay	27	27		
9/15/2023	Parent pay	45	45		
9/15/2023	Parent pay	27	27		
9/15/2023	1 to 1 support	400			400
9/18/2023	Parent pay	180	180		
9/18/2023	Parent pay	45	45		
9/19/2023	Parent pay	18	18		
9/19/2023	Parent pay	27	27		
9/19/2023	Small grants	119.99		119.99	
9/21/2023	Parent pay	126	126		
9/21/2023	1 to 1 support	525			525
9/25/2023	Parent pay	27	27		
9/27/2023	Parent pay	45	45		
9/28/2023	Parent pay	36	36		
9/28/2023	Parent pay	36	36		
9/29/2023	1 to 1 support	525			525
10/2/2023	Parent pay	27	27		
10/3/2023	Parent pay	45	45		
10/3/2023	Lotto lwcus	4.5			4.5
10/3/2023	Parent pay	72	72		
10/6/2023	Parent pay	18	18		
10/6/2023	1 to 1 support	525			525
10/10/2023	Parent pay	27	27		
10/13/2023	Cash in	145	145		
10/13/2023	Parent pay	18	18		
10/13/2023	1 to 1 support	525			525
10/17/2023	Parent pay	180	180		
10/18/2023	Parent pay	27	27		
10/19/2023	1 to 1 support	525			525
10/20/2023	Parent pay	36	36		
10/20/2023	Parent pay	18	18		
10/23/2023	Parent pay	90	90		

10/23/2023	Parent pay	72	72		
10/24/2023	Parent pay	27	27		
10/24/2023	Parent pay	45	45		
10/27/2023	3year funding	1000	1000		
10/27/2023	Fundraisng deposit	5		5	
10/27/2023	Parent pay	18	18		
10/27/2023	Parent pay	54	54		
10/27/2023	1 to 1 support	525			525
10/30/2023	Early Years Wales	15			15
11/2/2023	1 to 1 support	525			525
11/3/2023	Flying start	2624.5	2624.5		
11/8/2023	Lotto lwcus	2.5		2.5	
11/9/2023	Parent pay	18	18		
11/13/2023	Parent pay	81	81		
11/15/2023	Parent pay	27	27		
11/16/2023	Parent pay	171	171		
11/21/2023	Parent pay	45	45		
11/23/2023	Parent pay	27	27		
11/23/2023	Parent pay	8	8		
11/27/2023	Parent pay	90	90		
11/28/2023	Fundraisng deposit	5		5	
11/28/2023	Fundraisng deposit	33		33	
11/28/2023	Fundraisng deposit	10		10	
11/29/2023	Fundraisng deposit	5		5	
11/29/2023	1 to 1 support	945			945
11/30/2023	Parent pay	54	54		
11/30/2023	1 to 1 support	525			525
12/1/2023	Parent pay	27	27		
12/4/2023	Fundraisng deposit	1		1	
12/4/2023	Parent pay	72	72		
12/4/2023	Parent pay	45	45		
12/5/2023	3year funding	261	261		
12/7/2023	Fundraisng deposit	5		5	
12/7/2023	Parent pay	27	27		
12/7/2023	Fundraisng deposit	5		5	
12/8/2023	Fundraisng deposit	5		5	
12/8/2023	Fundraisng deposit	5		5	
12/11/2023	Parent pay	45	45		
12/12/2023	Lotto lwcus	5		5	
12/15/2023	1:1 support	120			120
12/15/2023	1:1 support	160			160

12/18/2023	Parent pay	54	54		
12/19/2023	Parent pay	45	45		
12/19/2023	Parent pay	126	126		
12/19/2023	1 to 1 support	1050			1050
12/21/2023	Fundraisng deposit	251			251
12/21/2023	Fundraisng deposit	300			300
12/21/2023	1 to 1 support	525			525
12/22/2023	3year funding	2000		2000	
12/22/2023	Parent pay	135	135		
12/29/2023	Parent pay	54	54		
1/2/2024	1 to 1 support	525			525
1/4/2024	Lotto lwcus	4			4
1/9/2024	Parent pay	140	140		
1/11/2024	Parent pay	18	18		
1/12/2024	3year funding	1957.5		1957.5	
1/16/2024	3year funding	35		35	
1/19/2024	Parent pay	18	18		
1/19/2024	Parent pay	27	27		
1/22/2024	Parent pay	135	135		
1/22/2024	Parent pay	126	126		
1/22/2024	1 to 1 support	420			420
1/25/2024	1 to 1 support	525			525
1/29/2024	Parent pay	45	45		
1/29/2024	Parent pay	72	72		
1/29/2024	Parent pay	54	54		
1/29/2024	Parent pay	54	54		
2/1/2024	1 to 1 support	525			525
2/2/2024	Parent pay	18	18		
2/8/2024	3year funding	290		290	
2/8/2024	1 to 1 support	525			525
2/13/2024	Lotto lwcus	2.5			2.5
2/19/2024	Parent pay	24	24		
2/19/2024	Parent pay	27	27		
2/19/2024	Parent pay	180	180		
2/20/2024	3year funding	2247.5		2247.5	
2/20/2024	Parent pay	45	45		
2/20/2024	Parent pay	36	36		
2/20/2024	Parent pay	90	90		
2/21/2024	Parent pay	126	126		
2/22/2024	Parent pay	45	45		
2/22/2024	1 to 1 support	525			525

5/22/2023	Wages	442.7	442.7							
5/22/2023	Wages	1094.24	1094.24							
5/22/2023	Wages	600.45	600.45							
5/22/2023	Payroll/Admin	75			75					
5/22/2023	1:1 support wages	678.82	678.82							
5/22/2023	Wages	821.13	821.13							
5/22/2023	Wages	685.55	685.55							
5/25/2023	Pensions	27.97				27.97				
5/25/2023	Payroll/Admin	14.4			14.4					
5/26/2023	HMRC	205.47		205.47						
5/26/2023	Nursery milk extra	6.72						6.72		
5/31/2023	Pensions	24.21				24.21				
6/5/2023	BT phone bill	100.55							100.55	
6/6/2023	O2 top up	10							10	
6/7/2023	dbs	1.2								1.2
6/22/2023	Wages	724.37	724.37							
6/22/2023	Wages	1094.24	1094.24							
6/22/2023	Wages	685.55	685.55							
6/22/2023	1:1 support wages	798.49	798.49							
6/22/2023	Wages	600.45	600.45							
6/22/2023	Wages	685.55	685.55							
6/22/2023	Payroll/Admin	50			50					
6/26/2023	Payroll/Admin	14.4			14.4					
6/27/2023	Pensions	66.88				66.88				
6/30/2023	Rent	1000								
7/5/2023	O2 top up	10							10	
7/5/2023	BT phone bill	100.55							100.55	
7/17/2023	Cash for inhouse float	300							300	
7/21/2023	Wages	653.15	653.15							
7/21/2023	Wages	600.45	600.45							
7/21/2023	Wages	685.55	685.55							
7/21/2023	1:1 support wages	610.08	610.08							
7/21/2023	Wages	1094.24	1094.24							
7/21/2023	Wages	685.55	685.55							
7/21/2023	Payroll/Admin	50			50					
7/26/2023	Pensions	63.79				63.79				
7/26/2023	Payroll/Admin	15.6			15.6					
8/3/2023	DBS	52								52

8/7/2023	BT phone bill	100.55								100.55	
8/22/2023	Wages	652.95	652.95								
8/22/2023	Payroll/Admin	100			100						
8/22/2023	Wages	600.45	600.45								
8/22/2023	Wages	685.55	685.55								
8/22/2023	Wages	685.55	685.55								
8/22/2023	Wages	1094.24	1094.24								
8/22/2023	1:1 support wages	83.6	83.6								
8/24/2023	Pensions	63.79				63.79					
8/24/2023	Payroll/Admin	15.6			15.6						
9/5/2023	BT phone bill	100.55								100.55	
9/21/2023	Wages	500.94	500.94								
9/21/2023	Wages	715.79	715.79								
9/21/2023	1:1 support wages	72.6	72.6								
9/21/2023	Wages	685.55	685.55								
9/21/2023	Payroll/Admin	75			75						
9/21/2023	Wages	1094.44	1094.44								
9/21/2023	Wages	685.55	685.55								
9/26/2023	Pensions	63.79				63.79					
9/26/2023	Payroll/Admin	15.6			15.6						
9/29/2023	resources	150							150		
10/6/2023	BT phone bill	100.55								100.55	
10/18/2023	resources	68.99							68.99		
10/18/2023	DBS	58.8									58.8
10/20/2023	DBS	53.2									53.2
10/23/2023	Wages	781.5	781.5								
10/23/2023	Wages	715.79	715.79								
10/23/2023	Payroll/Admin	50			50						
10/23/2023	Wages	685.55	685.55								
10/23/2023	Wages	1094.24	1094.24								
10/23/2023	Wages	612.61	612.61								
10/23/2023	Shed	1000							1000		
10/23/2023	EYW documents	15							15		
10/26/2023	Payroll/Admin	15.6			15.6						
11/6/2023	BT phone bill	100.55								100.55	
11/21/2023	Wages	720.02	720.02								
11/21/2023	Wages	651.25	651.25								
11/21/2023	Wages	1105.79	1105.79								

11/21/2023	Wages	685.55	685.55							
11/21/2023	Payroll/Admin	50			50					
11/21/2023	Wages	627.69	627.69							
11/22/2023	1st Aid courses	80						80		
11/24/2023	Payroll/Admin	15.6			15.6					
12/5/2023	Shopping	46.38						46.38		
12/6/2023	BT phone bill	100.55							100.55	
12/7/2023	paper bags	19.99						19.99		
12/18/2023	ICO	35					35			
12/21/2023	Wages	656.46	656.46							
12/21/2023	Wages	707.33	707.33							
12/21/2023	Wages	685.55	685.55							
12/21/2023	Payroll/Admin	75			75					
12/21/2023	Wages	685.55	685.55							
12/21/2023	Wages	1094.24	1094.24							
12/27/2023	Pensions	133.31	133.31							
12/28/2023	Payroll/Admin	15.6			15.6					
1/4/2024	BT phone bill	100.55							100.55	
1/22/2024	Wages	834.13	834.13							
1/22/2024	Wages	547.05	547.05							
1/22/2024	Payroll/Admin	50			50					
1/22/2024	Wages	685.55	685.55							
1/22/2024	Wages	1096.31	1096.31							
1/22/2024	Wages	685.55	685.55							
1/25/2024	Payroll/Admin	15.6	15.6							
1/29/2024	1st Aid courses	80						80		
2/1/2024	Ink	22.33						22.33		
2/5/2024	BT phone bill	100.55							100.55	
2/16/2024	DBS	53.2								53.2
2/21/2024	Wages	661.51	661.51							
2/21/2024	Wages	510.58	510.58							
2/21/2024	Baker Ross	36.4						36.4		
2/21/2024	Wages	1096.31	1096.31							
2/21/2024	Payroll/Admin	50			50					
2/21/2024	Wages	685.55	685.55							
2/21/2024	Wages	685.55	685.55							
2/26/2024	Pensions	120.05					120.05			
2/26/2024	Payroll/Admin	15.6			15.6					

Ms D Adams
1st floor flat
3 Maes Gwyn
Castel square
Harlech
LL46 2YH

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Your Sincerely

Ms D Adams

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England & Wales - Charity number 1185477

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4. mathematics and numeracy
5. science and technology'
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We run with 5 paid staff members with two additional bank staff member. Our trustees are made up of 4 people: 1 is the Deputy Headteacher of the school in which we reside, 1 is a Parent from the community, 1 is the Manager of the setting and the final one is the Responsible Individual (Owner) of the playgroup.

6/6/2022	parent pay	22.5	22.5		
6/6/2022	parent pay	42.5	42.5		
6/7/2022	lotto lwcus	4.5			4.5
6/7/2022	easy fundrasing	17.53			17.53
6/10/2022	RRRS grant	3800.28		3800.28	
6/13/2022	parent pay	42.5	42.5		
6/13/2022	parent pay	17	17		
6/14/2022	parent pay	42.5	42.5		
6/20/2022	parent pay	42.5	42.5		
6/20/2022	parent pay	42.5	42.5		
6/21/2022	parent pay	51	51		
6/21/2022	parent pay	25	25		
6/21/2022	parent pay	76.5	76.5		
6/27/2022	parent pay	42.5	42.5		
6/27/2022	parent pay	42.5	42.5		
6/28/2022	parent pay	17	17		
7/1/2022	flying start	212.5		212.5	
7/5/2022	parent pay	42.5	42.5		
7/5/2022	parent pay	17	17		
7/6/2022	parent pay	42.5	42.5		
7/11/2022	parent pay	102	102		
7/11/2022	parent pay	42.5	42.5		
7/11/2022	parent pay	42.5	42.5		
7/12/2022	lotto lwcus	5			5
7/13/2022	30hour funding	2100		2100	
7/13/2022	parent pay	210	210		
7/14/2022	parent pay	46	46		
7/18/2022	endof year fundraising	1255			1255
7/19/2022	cash fees paid in	164	164		
7/22/2022	cash fees paid in	500	500		
8/2/2022	lotto lwcus	2			2
8/5/2022	30hour funding	870	870		
8/16/2022	amazon refund	7.74			7.74
8/31/2022	flying start	1740		1740	
9/8/2022	parent pay	45	45		
9/9/2022	parent pay	45	45		
9/9/2022	3 year funding	1000		1000	
9/12/2022	parent pay	106	106		
9/13/2022	lotto lwcus	2.5			2.5
9/13/2022	parent pay	45	45		
9/16/2022	parent pay	45	45		
9/16/2022	parent pay	45	45		
9/16/2022	parent pay	135	135		
9/20/2022	parent pay	45	45		

9/20/2022	parent pay	45	45			
9/23/2022	parent pay	36	36			
9/23/2022	parent pay	36	36			
9/23/2022	parent pay	27	27			
9/26/2022	parent pay	108	108			
9/27/2022	parent pay	45	45			
9/27/2022	parent pay	45	45			
9/28/2022	Conwy referral scheme grant	320			320	
9/29/2022	parent pay	45	45			
10/3/2022	parent pay	72	72			
10/3/2022	parent pay	45	45			
10/4/2022	lotto lwcus	2				2
10/4/2022	parent pay	45	45			
10/7/2022	parent pay	45	45			
10/7/2022	flying start	580		580		
10/10/2022	parent pay	45	45			
10/12/2022	30hour funding	2100		2100		
10/12/2022	parent pay	45	45			
10/19/2022	parent pay	45	45			
10/21/2022	parent pay	45	45			
10/21/2022	parent pay	36	36			
10/21/2022	parent pay	45	45			
10/24/2022	parent pay	108	108			
10/24/2022	parent pay	90	90			
10/25/2022	parent pay	45	45			
10/28/2022	parent pay	45	45			
10/31/2022	parent pay	54	54			
11/1/2022	paypal parent fees	1135				1135
11/4/2022	flying start	2030		2030		
11/7/2022	parent pay	45	45			
11/9/2022	30hour funding	2400		2400		
11/10/2022	parent pay	45	45			
11/10/2022	Conwy referral scheme grant	400			400	
11/11/2022	parent pay	135	135			
11/11/2022	parent pay	45	45			
11/15/2022	parent pay	45	45			
11/15/2022	lotto lwcus	2.5				2.5
11/15/2022	amazon refund	9.34				9.34
11/18/2022	parent pay	100	100			
11/22/2022	parent pay	108	108			
11/22/2022	easy fundrasing	38.16			38.16	
11/24/2022	parent pay	167	167			
11/25/2022	parent pay	90	90			
11/29/2022	parent pay	63	63			

12/5/2022	parent pay	45	45								
6/12/222	lotto lwcus	3							3		
12/7/2022	Conwy referral scheme grant	360							360		
12/14/2022	30hour funding	2650			2650						
12/14/2022	Conwy referral scheme grant	320							320		
12/15/2022	christmas donation	20							20		
12/19/2022	parent pay	135	135								
12/20/2022	parent pay	261	261								
12/21/2022	parent pay	81	81								
12/23/2022	flying start	1740					1740				
12/23/2022	3 year funding	1000		1000							
1/4/2023	lotto lwcus	6							6		
1/4/2023	parent pay	108	108								
1/9/2023	parent pay	171	171								
1/11/2023	30hour funding	1800			1800						
1/16/2023	parent pay	54	54								
1/16/2023	parent pay	45	45								
1/16/2023	parent pay	100	100								
1/19/2023	parent pay	100	100								
1/20/2023	parent pay	45	45								
1/25/2023	parent pay	90	90								
1/24/2023	parent pay	126	126								
1/25/2023	parent pay	45	45								
1/31/2023	amazon refund	8.64								8.64	
2/3/2023	parent pay	72	72								
2/6/2023	parent pay	100	100								
2/8/2023	30hour funding	1762.5			1762.5						
2/9/2023	lotto lwcus	4.5							4.5		
2/9/2023	Conwy referral scheme grant	340						340			
2/13/2023	parent pay	1	1								
2/13/2023	parent pay	134	134								
2/13/2023	early years wales grant	500						500			
2/14/2023	easy fundrasing	25.41							25.41		
2/16/2023	parent pay	135	135								
2/16/2023	parent pay	36	36								
2/22/2023	parent pay	109	109								
2/24/2023	flying start	1450					1450				
2/27/2023	parent pay	120	120								
2/27/2023	parent pay	100	100								

TOTAL	Audit Total	56081.28	9838.3	4624	19612.5	12656.5	6110.78	2069.6	1135	0	34.6
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EXPENDITURE	→	Total	Wages	HMRC Tax/N	Payroll	BT	Subscri	Ins& Memb	Rent	Shopping	DBS	Che	Courses
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Date	item									
3/1/2022	amazon subscription	16.99					16.99			
3/4/2022	baby gate	42.49							42.49	
3/7/2022	admin	50			50					
3/7/2022	amazon	16.99							16.99	
3/8/2022	Bt phone and broadband	62.17				62.17				
3/8/2022	paypal payment	15							15	
3/9/2022	paypal payment	2.69							2.69	
3/10/2022	DBS check	52								52
3/10/2022	amazon prime	7.99							7.99	
3/11/2022	amazon prime	9.99							9.99	
3/14/2022	B&M craft	17.22							17.22	
3/14/2022	O2 prepay	10					10			
3/21/2022	wages	529.85	529.85							
3/21/2022	wages	564.93	564.93							
3/21/2022	wages	385.4	385.4							
3/21/2022	wages	529.85	529.85							
3/21/2022	YPO purchase	1017.6							1017.6	
3/21/2022	wages	780.47	780.47							
3/22/2022	amazon purchase	2.59							2.59	
3/22/2022	amazon purchase	3.99							3.99	
3/22/2022	amazon purchase	3.99							3.99	
3/24/2022	asda	160.38							160.38	
3/24/2022	paypal payment	9.8							9.8	
3/24/2022	paypal payment	4.18							4.18	
3/24/2022	sage pay	8.4			8.4					
3/29/2022	paypal payment	2.87							2.87	
3/30/2022	insurance	775.54						775.54		
3/30/2022	Twinkl	53.88					53.88			
3/31/2022	amazon purchase	28.43							28.43	
4/1/2022	amaon purchase	14.05							14.05	
4/1/2022	amazon purchase	100.18							100.18	
4/4/2022	work men/volunteer snacks	11.72							11.72	
4/4/2022	admin	50			50					
4/4/2022	amazon purchase	50							50	
4/4/2022	B&M shopping	25.28							25.28	
4/4/2022	asda	294.03							294.03	
4/4/2022	training express	7.19								
4/4/2022	amazon purchase	77.37							77.37	
4/4/2022	amazon purchase	90							90	
4/5/2022	amazon purchase	39.99							39.99	

4/5/2022	Bt phone and broadband	80.4			80.4				
4/5/2022	paypal payment	1.99							1.99
4/6/2022	B&M shopping	6.5							6.5
4/6/2022	B&M shopping	21.1							21.1
4/6/2022	rent	1000						1000	
4/6/2022	B&Q shopping	23.8							23.8
4/6/2022	home bargain	7.78							7.78
4/6/2022	amazon shopping	29.99							29.99
4/6/2022	amazon shopping	48.28							48.28
4/7/2022	amazon shopping	6.99							6.99
4/8/2022	paypal payment	1.99							1.99
4/11/2022	asda shopping	124.74							124.74
4/11/2022	amaon prime	7.99					7.99		
4/21/2022	wages	744.96	744.96						
4/21/2022	wages	620.71	620.71						
4/21/2022	wages	457.01	457.01						
4/21/2022	wages	571.66	571.66						
4/21/2022	wages	863.63	863.63						
4/26/2022	Bt phone and broadband	0.19			0.19				
4/26/2022	sage pay	8.4		8.4					
4/27/2022	asda	142.5							142.5
4/28/2022	asda	85.5							85.5
4/28/2022	amazon shopping	13.96							13.96
4/28/2022	O2 prepay	10				10			
4/29/2022	bright HR subs	410.25				410.25			
5/4/2022	DBS check	52							52
5/6/2022	Bt phone and broadband	87.89			87.89				
5/11/2022	paypal payment	5.25							5.25
5/16/2022	courses	144.12							
5/19/2022	courses	50							
5/19/2022	admin	50		50					
5/23/2022	wages	744.96	744.96						
5/23/2022	wages	620.71	620.71						
5/23/2022	wages	417.27	417.27						
5/23/2022	wages	571.66	571.66						
5/23/2022	wages	863.63	863.63						
5/25/2022	asda	342							342
5/27/2022	sage pay	8.4		8.4					
6/6/2022	end of term party	129.65							129.65
6/6/2022	Bt phone and broadband	87.89			87.89				
6/15/2022	admin	50		50					

144.12
50

6/15/2022	cosy direct	67.13							67.13
6/16/2022	amazon kids tablet	116.9							116.9
6/17/2022	TTS order	2175.83							2175.83
6/17/2022	amazon shopping	196.13							196.13
6/20/2022	paypal payment	624.22							624.22
6/21/2022	wages	620.71	620.71						
6/21/2022	wages	744.96	744.96						
6/21/2022	wages	380	380						
6/21/2022	wages	863.63	863.63						
6/21/2022	wages	437.14	437.14						
6/21/2022	asda	57							57
6/21/2022	wages	571.66	571.66						
6/24/2022	sage pay	14.4			14.4				
6/30/2022	leaving gifts	103.06							103.06
7/5/2022	amazon ink	21.04							21.04
7/5/2022	asda	85.5							85.5
7/5/2022	asda	4.9							4.9
7/6/2022	asda	225							225
7/6/2022	smyths shopping	225							225
7/6/2022	asda	124.47							124.47
7/6/2022	Bt phone and broadband	87.89				87.89			
7/15/2022	admin	50			50				
7/18/2022	asda	99							99
7/18/2022	asda	390.75							390.75
7/21/2022	wages	620.71	620.71						
7/21/2022	wages	744.96	744.96						
7/21/2022	wages	296.5	296.5						
7/21/2022	wages	528.66	528.66						
7/21/2022	wages	848.66	848.66						
7/21/2022	wages	571.66	571.66						
7/26/2022	sage pay	14.4			14.4				
8/6/2022	Bt phone and broadband	88.54				88.54			
8/22/2022	wages	620.71	620.71						
8/22/2022	wages	744.96	744.96						
8/22/2022	wages	571.66	571.66						
8/22/2022	admin	50			50				
8/22/2022	wages	514.81	514.81						
8/22/2022	hmrc	23.04		23.04					
8/22/2022	wages	852.16	852.16						
8/25/2022	nest pensions	62.49		62.49					
8/25/2022	sage pay	14.4			14.4				

9/5/2022	Bt phone and broadband	87.89			87.89				
9/5/2022	paypal payment	3.49						3.49	
9/12/2022	admin	50		50					
9/12/2022	ink	15.95						15.95	
9/21/2022	wages	620.71	620.71						
9/21/2022	wages	744.96	744.96						
9/21/2022	wages	48.8	48.8						
9/21/2022	wages	852.16	852.16						
9/21/2022	wages	285	285						
9/21/2022	wages	529.46	529.46						
9/21/2022	wages	511.49	511.49						
9/22/2022	paypal payment	0.99						0.99	
9/23/2022	website payment	183.78			183.78				
9/23/2022	nest pensions	24.47		24.47					
9/26/2022	sage pay	14.4		14.4					
10/6/2022	admin	50		50					
10/6/2022	O2 prepay	10				10			
10/6/2022	wages	360	360						
10/6/2022	Bt phone and broadband	87.89			87.89				
10/10/2022	staff coat	59.99						59.99	
10/20/2022	cheque number 869- resources	3907.85						3907.85	
10/20/2022	cheque number 870- resources	456						456	
10/20/2022	paypal withdrawal	1000						1000	
10/24/2022	nest pensions	24.47		24.47					
10/26/2022	sage pay	14.4		14.4					
11/1/2022	1st aid course	24							
11/1/2022	petrol and bank visit	75		75					
11/8/2022	Bt phone and broadband	87.89			87.89				
11/21/2022	wages	607.71	607.71						
11/21/2022	wages	629.21	629.21						
11/21/2022	wages	571.66	571.66						
11/21/2022	wages	852.16	852.16						
11/21/2022	wages	584.42	584.42						
11/21/2022	admin	50		50					
11/24/2022	sage pay	14.4		14.4					
11/29/2022	wages	142.5	142.5						
11/29/2022	wages	720	720						
12/1/2022	ink	26.99						26.99	
12/1/2022	wages	720	720						
12/6/2022	Bt phone and broadband	87.89			87.89				
12/12/2022	admin fuel and 2nd baby gate	171.9		50				121.9	

Ms D Adams
1st floor flat
3 Maes Gwyn
Castel square
Harlech
LL46 2YH

To Who it may concern,

I can Confirm I have read and examined the 2022/23 Financial Audit for Seren Super Stars Preschool.

I Agree that the contents calculate completely and believe there to be no errors or concerns.

Your Sincerely

Ms D Adams

SEREN SUPER STARS PRE-SCHOOL

England & Wales - Charity number 1185477

Accounts



SEREN - SUPER - STARS PRE-SCHOOL
Within Ysgol Ffordd Dyffryn
Dyffryn Road
Llandudno
Conwy
LL30 2LZ
Telephone: 01492 874129
Mobile: 07512888727
E-mail: serensuperstars@yahoo.com
Website: serensuperstars.co.uk

Financial Audit 1st March 2021 to
28th February 2022

Seren Super Stars Preschool is a Charitable preschool based in Llandudno, Conwy, Wales.

We look after children between the ages of 2 year and 4 years 11 months. Our funding comes from different funding streams such as Flying Start, Early years foundation phase funding, Government 30 hour Childcare funds, Fund raising and parent's fees once their children are out of the qualifying brackets for the above schemes.

Our Aim is to provide stimulating high quality childcare, Play and Education. We are CIW registered and registered to deliver the Wales Curriculum. We are registered for 24 children at any one time. The children in our care are nurtured through the 4 purposes of the New Curriculum Wales:

1. Ambitious, capable learners who are ready to learn throughout their lives'
2. Healthy, confident individuals who are ready to lead fulfilling lives as valued members of society
3. Enterprising, creative contributors who are ready to play a full part in life and work'
4. Ethical, informed citizens who are ready to be citizens of Wales and the world'

And given learning experiences through the **'Areas of Learning and Experience'** ;

1. expressive arts, health and wellbeing
2. humanities
3. languages, literacy and communication
4. mathematics and numeracy
5. science and technology'
6. health and well-being

We run with 5 paid staff members with one additional bank staff member. Our trustees are made up of 4 people: 1 is the Deputy Headteacher of the school in which we reside, 1 is a Parent from the community, 1 is the Manager of the setting and the final one is the Responsible Individual (Owner) of the playgroup.

EXPENDITURE	→	Total	Wages	HMRC Tax/NI	Payroll	BT	Subscription	Ins& Member	Rent	Shopping	DBSChecks	Courses
Date	& Item desc/ref ↓											
03/01/2021	amazon purchase	15.26								15.26		
03/01/2021	amazon purchase	10.95								10.95		
03/01/2021	amazon purchase	6.46								6.46		
03/01/2021	school milk bill	7.8								7.8		
02/02/2021	admin to S K brookes	30				30						
02/04/2021	amazon purchase	11.98								11.98		
03/05/2021	woodsmore payroll	40				40						
03/05/2021	school milk bill	14.04								14.04		
03/11/2021	amazon prime	7.99					7.99					
03/15/2021	TUGL broking	741.44								741.44		
03/16/2021	Aldi shopping	21.44								21.44		
03/22/2021	wages Anastasia	534.1	534.1									
03/22/2021	wages Becky	576.56	576.56									
03/22/2021	woodsmore payroll	50				50						
03/22/2021	wages Ann	518.84	518.84									
03/22/2021	wages vicky	518.84	518.84									
03/22/2021	wages Sian	780.47	780.47									
03/22/2021	bright HR	62.16					61.16					
03/24/2021	Bt fee's	4				4						
03/12/2021	amazon prime	7.99					7.99					
04/12/2021	B and M bargain	32.99								32.99		
04/20/2021	amazon purchase	50.1								50.1		
04/21/2021	wages Anastasia	529.85	529.85									
21/04.21	wages Becky	564.93	564.93									
04/21/2021	wages Ann	529.85	529.85									
04/21/2021	wages vicky	529.85	529.85									
04/21/2021	wages Sian	780.47	780.47									
04/22/2021	amazon purchase	299								299		
04/26/2021	Bt fee's	4.28				4.28						
04/28/2021	amazon purchase	5.98								5.98		
05/05/2021	Wilko purchase	4								4		
05/05/2021	Aldi shopping	23.1								23.1		
05/06/2021	bt bill	43.15				43.15						
05/07/2021	amazon purchase	13.98								13.98		
05/10/2021	admin to S K brookes	60				60						
05/11/2021	amazon prime	7.99					7.99					
05/11/2021	Aldi shopping	19.9								19.9		
05/18/2021	amazon purchase	27.98								27.98		
05/21/2021	wages Anastasia	529.85	529.85									
05/21/2021	wages becky	564.93	564.93									
05/21/2021	wages Sian	780.47	780.47									
05/21/2021	wages vicky	529.85	529.85									
05/21/2021	wages Ann	529.85	529.85									
05/21/2021	prime game - fire tablet	3.49								3.49		
05/24/2021	bt fees	4.18				4.18						
05/24/2021	amazon purchase	84.45								84.45		
05/26/2021	amazon purchase	18.98								18.98		
05/26/2021	amazon purchase	13.75								13.75		
05/27/2021	sage payroll	2.1				2.1						
06/01/2021	prime video purchase	12.99								12.99		
06/07/2021	bt bill	59.99				59.99						
06/08/2021	Aldi shopping	58.92								58.92		

06/10/2021	B&M shopping	27.29							27.29
06/10/2021	amazon prime	7.99				7.99			
06/11/2021	Consortium resources	308.42							308.42
06/15/2021	Aldi shopping	15.09							15.09
06/18/2021	YPO resources	137.36							137.36
06/18/2021	Rent	1000						1000	
06/18/2021	B&M shopping	54.48							54.48
06/21/2021	wages Anastasia	529.85	529.85						
06/21/2021	wages becky	564.93	564.93						
06/21/2021	wages Ann	529.85	529.85						
06/21/2021	admin to S K brookes	30		30					
06/21/2021	wages vicky	529.85	529.85						
06/21/2021	wages Sian	780.47	780.47						
06/21/2021	Aldi shopping	35.86							35.86
06/24/2021	BT fees	4.18			4.18				
06/25/2021	sage payroll	2.1		2.1					
06/29/2021	Aldi shopping	24.56							24.56
07/02/2021	Asda	46							46
07/05/2021	admin to S K brookes	60		60					
07/06/2021	bt bill	59.99			59.99				
06/07/2021	Aldi shopping	7.66							7.66
07/08/2021	asda	6							6
07/12/2021	johnny doughs end of term	102.5							102.5
07/12/2021	amazon prime	7.99				7.99			
07/13/2021	Aldi shopping	25.83							25.83
07/14/2021	home bargains shopping	9.5							9.5
07/21/2021	wages becky	564.93	564.93						
07/21/2021	wages Anastasia	529.85	529.85						
07/21/2021	wages Ann	529.85	529.85						
07/21/2021	wages Sian	780.47	780.47						
07/21/2021	wages vicky	529.85	529.85						
07/26/2021	bt fees	4.18			4.18				
07/27/2021	Early Years Direct resources	79.14							79.14
07/27/2021	Early Years Direct resources	79.14							79.14
07/27/2021	sage payroll	2.1		2.1					
08/05/2021	bt bill	59.99			59.99				
08/10/2021	Amazon prime	7.99				7.99			
08/19/2021	SASS Admin	150		150					
08/23/2021	wages Anastasia	529.85	529.85						
08/23/2021	Wages Becky	564.93	564.93						
08/23/2021	wages vicky	529.85	529.85						
08/23/2021	wages Ann	529.85	529.85						
08/23/2021	Wages Sian	780.47	780.47						
08/24/2021	BT fee's	4.18			4.18				
08/26/2021	sage payroll	2.1		2.1					
08/27/2021	Amazon	18.48							18.48
09/02/2021	amazon	35.33							35.33
09/06/2021	amazon	6.25							6.25
09/06/2021	amazon	23.59							23.59
09/06/2021	bt bill	59.99			59.99				
09/06/2021	paypal	3.99							3.99
09/06/2021	paypal	4.95							4.95
09/06/2021	paypal	5.18							5.18
09/08/2021	amazon	27.45							27.45

09/10/2021	amazon	39.99							39.99
09/10/2021	amazon	6.49							6.49
09/10/2021	amazon prime	7.99				7.99			
09/13/2021	paypal	20							20
09/16/2021	paypal	2.69							2.69
09/20/2021	admin to S K brookes	37			37				
09/21/2021	wages Anastasia	529.85	529.85						
09/21/2021	wages becky	564.93	564.93						
09/21/2021	wages Ann	529.85	529.85						
09/21/2021	wages sian	780.47	780.47						
09/21/2021	wages vicky	529.85	529.85						
09/21/2021	Aldi shopping	21.26							21.26
09/23/2021	clothes for work	108.72							108.72
09/24/2021	bt fees	4.18				4.18			
09/27/2021	sage payroll	8.4			8.4				
09/29/2021	paypal	3.35							3.35
09/30/2021	amazon	7.19							7.19
10/06/2021	bt bill	59.99				59.99			
10/11/2021	amazon	7.99							7.99
10/21/2021	wages becky	564.93	564.93						
10/21/2021	wages Anastasia	529.85	529.85						
10/21/2021	wages sian	780.47	780.47						
10/21/2021	admin to S K brookes	80			80				
10/21/2021	wages Ann	529.85	529.85						
10/21/2021	wages vicky	529.85	529.85						
10/22/2021	amazon	6.66							6.66
10/22/2021	amazon	4.2							4.2
10/22/2021	amazon	14.99							14.99
10/25/2021	asda	110							110
10/25/2021	o2 prepay	10							10
10/25/2021	bt fees	4.18				4.18			
10/25/2021	paypal	1.99							1.99
10/25/2021	paypal	2.99							2.99
10/27/2021	sage payroll	8.4			8.4				
11/01/2021	Aldi shopping	21.05							21.05
11/03/2021	amazon	10.99							10.99
11/05/2021	amazon	7.45							7.45
11/05/2021	bt bill	59.99							59.99
11/08/2021	amazon	3.99							3.99
11/08/2021	Aldi shopping	17.47							17.47
11/10/2021	amazon prime	7.99				7.99			
11/12/2021	amazon	19.98							19.98
10/17/2021	Aldi shopping	57.22							57.22
11/17/2021	home bargains shopping	22.76							22.76
11/22/2021	wages Anastasia	529.85	529.85						
11/22/2021	wages becky	564.93	564.93						
11/22/2021	wages Ann	529.85	529.85						
11/22/2021	admin to S K brookes	50			50				
11/22/2021	wages vicky	529.85	529.85						
11/22/2021	wages sian	780.47	780.47						
11/24/2021	home bargains shopping	20.39							20.39
24.11/21	Aldi shopping	13.85							13.85
11/24/2021	bt fee	4.18							4.18
11/25/2021	amazon	26.36							26.36

11/25/2021	amazon	25.97							25.97	
11/25/2021	amazon	0.6							0.6	
11/25/2021	sage payroll	8.4			8.4					
11/26/2021	asda	8.2							8.2	
11/29/2021	amazon	5.99							5.99	
11/30/2021	Aldi shopping	28.31							28.31	
12/01/2021	amazon	3.99							3.99	
12/01/2021	amazon shopping	9.28							9.28	
12/03/2021	amazon shopping	18.49							18.49	
12/03/2021	amazon shopping	23.98							23.98	
12/06/2021	o2 prepay	10							10	
12/06/2021	bt bill	59.99			59.99					
12/10/2021	amazon prime	7.99				7.99				
12/17/2021	amazon shopping	45.49							45.49	
12/17/2021	ICO GDPR	35				35				
12/20/2021	wages becky	564.93	564.93							
12/20/2021	wages vicky	529.85	529.85							
12/20/2021	admin to S K brookes	30			30					
12/20/2021	wages Ann	529.85	529.85							
12/20/2021	100 hours work in setting s k brookes	1000	1000							
12/20/2021	wages sian	780.47	780.47							
12/21/2021	wages Anastasia	529.85	529.85							
12/21/2021	paypal	9.3							9.3	
12/23/2021	llandudno wholesale - PPE	500							500	
12/24/2021	BT fee's	4.18			4.18					
12/29/2021	sage payroll	8.4			8.4					
01/04/2022	bt bill	59.99			59.99					
01/10/2022	amazon prime	7.99				7.99				
01/10/2022	Consortium resources	65.99							65.99	
01/10/2022	o2 prepay	10				10				
01/11/2022	B&Q shopping	300							300	
01/11/2022	amazon shopping	39.99							39.99	
01/12/2022	asda shopping	27.78							27.78	
01/12/2022	paypal	31.28							31.28	
01/17/2022	shed removal - S Johnston	80							80	
01/17/2022	asda shopping	8.95							8.95	
01/19/2022	amazon shopping	42.28							42.28	
01/19/2022	asda shopping	20.23							20.23	
01/20/2022	paypal	2.69							2.69	
01/21/2022	wages anastasia	529.85	529.85							
01/21/2022	wages becky	564.93	564.93							
01/21/2022	wages vicky	529.85	529.85							
01/21/2022	wages Ann	529.85	529.85							
01/21/2022	wages sian	780.47	780.47							
01/21/2022	admin to S K brookes	50			50					
01/24/2022	amazon	3.99							3.99	
01/24/2022	BT Fees	4.18			4.18					
01/25/2022	amazon	18.65							18.65	
01/25/2022	asda shopping	19.02							19.02	
01/27/2022	sage payroll	8.4			8.4					
01/31/2022	asda store box	15							15	
02/01/2022	meeting costs with lisa	74.1								74.1
02/01/2022	asda shopping	29.99							29.99	
02/01/2022	paypal	6.06							6.06	

Ms D Adams
1st floor flat
3 Maes Gwyn
Castel square
Harlech
LL46 2YH

To Who it may concern,

I can Confirm I have read and examined the 2021/22 Financial Audit for Seren Super Stars Preschool.

I Agree that the contents calculate completely and believe there to be no errors or concerns.

Your Sincerely

Ms D Adams

SEREN SUPER STARS PRE-SCHOOL

England & Wales - Charity number 1185477

Accounts



SEREN - SUPER - STARS PRE-SCHOOL
Within Ysgol Ffordd Dyffryn
Dyffryn Road
Llandudno
Conwy
LL30 2LZ
Telephone: 01492 874129
Mobile: 07512888727
E-mail: serensuperstars@yahoo.com
Website: serensuperstars.co.uk

Financial Audit 28th September 2019 to
28th February 2021

Seren Super Stars Preschool is a Charitable preschool based in Llandudno, Conwy, Wales.

We look after children between the ages of 2 year and 4 years 11 months. Our funding comes from different funding streams such as Flying Start, Early years foundation phase funding, Government 30 hour Childcare funds, Fund raising and parent's fees once their children are out of the qualifying brackets for the above schemes.

Our Aim is to provide stimulating high quality childcare, Play and Education. We are CIW registered and registered to deliver the Wales Curriculum. We are registered for 24 children at any one time. The children in our care are nurtured through the 4 purposes of the New Curriculum Wales:

1. Ambitious, capable learners who are ready to learn throughout their lives'
2. Healthy, confident individuals who are ready to lead fulfilling lives as valued members of society
3. Enterprising, creative contributors who are ready to play a full part in life and work'
4. Ethical, informed citizens who are ready to be citizens of Wales and the world'

And given learning experiences through the **'Areas of Learning and Experience'** ;

1. expressive arts, health and wellbeing
2. humanities
3. languages, literacy and communication
4. mathematics and numeracy
5. science and technology'
6. health and well-being

We run with 5 paid staff members with one additional bank staff member. Our trustees are made up of 4 people: 1 is the Deputy Headteacher of the school in which we reside, 1 is a Parent from the community, 1 is the Manager of the setting and the final one is the Responsible Individual (Owner) of the playgroup.

We have recently become a charity, before this we were a non-profit organisation, and this is our first Audit.

Mr B Beare
16 Wern Crescent
Mochdre
Conwy
LL28 5AM
27/12/2021

To Who it may concern,

I can Confirm I have read and examined the Financial Audit for Seren Super Stars Preschool and Agree that the contents calculate completely and believe there to be no errors or concerns.

Your Sincerely

A handwritten signature in black ink, appearing to read 'B Beare', enclosed in a thin black rectangular border.

B Beare