



SEREN - SUPER - STARS PRE-SCHOOL
Within Ysgol Ffordd Dyffryn
Dyffryn Road
Llandudno
Conwy
LL30 2LZ
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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	DBS	Checks	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						

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	

[illegible]

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