



SEREN - SUPER - STARS PRE-SCHOOL
Within Ysgol Ffordd Dyffryn
Dyffryn Road
Llandudno
Conwy
LL30 2LZ
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Financial Audit 1st March 2023 to
28th February 2024

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. 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.

DATE	Item Description	Amount	Fee's	3 year funds	30hr funds	Flying Start funds	Grants	Fundraising	Paypal transfere	1 to 1 support	Other
3/1/2023	Parent pay	180	180								
3/3/2023	Grant	1657.5			1657.5						
3/3/2023	Parent pay	180	180								
3/6/2023	Parent pay	90	90								
3/7/2023	Lotto lwcus	6						6			
3/7/2023	RRRS Grant	1338.26					1338.26				
3/13/2023	Parent pay	54	54								
3/13/2023	Referral grant	280					280				
3/13/2023	Parent pay	100	100								
3/16/2023	1:1 support	75								75	
3/17/2023	Referral grant	200					200				
3/21/2023	3year funding	906		906							
3/24/2023	Parent pay	50	50								
3/30/2023	1 to 1 support	225								225	
3/31/2023	Parent pay	45	45								
3/31/2023	Parent pay	61	61								
3/31/2023	Parent pay	18	18								
4/4/2023	Lotto lwcus	6						6			
4/11/2023	Grant	2937.5			2937.5						
4/18/2023	Parent pay	189	189								
4/21/2023	Parent pay	126	126								
4/21/2023	3 years Funding	2280		2280							
4/24/2023	Parent pay	171	171								
4/24/2023	1 to 1 support	75								75	
4/24/2024	Amazon refund	5									5
4/25/2023	Flying start	1740				1740					
4/27/2023	1 to 1 support	85								85	
4/28/2023	Parent pay	60	60								
5/3/2023	Lotto lwcus	6						6			
5/5/2023	1 to 1 support	125								125	
5/9/2023	Parent pay	171	171								
5/9/2023	Parent pay	100	100								
5/10/2023	30hour funding	1175			1175						
5/11/2023	Parent pay	160	160								
5/11/2023	1 to 1 support	125								125	
5/15/2023	1 to 1 support	40								40	
5/15/2023	Parent pay	90	90								
5/17/2023	Parent pay	200	200								
5/18/2023	Parent pay	180	180								
5/19/2023	Parent pay	26	26								

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	Referral 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	Referral 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

2/23/2024	Parent pay	15	15	
2/29/2024	3year funding	160		160
2/29/2024	Parent pay	45	45	
2/29/2024	1 to 1 support	525		525

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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	db	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

1000

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						

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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 2023/24 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