

## **LITTLE SUNBEAMS PLAYGROUP**

### **TRUSTEES ANNUAL REPORT**

FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021

Little Sunbeams Playgroup is a constituted trust and is a registered charity as of 18<sup>th</sup> February 2021. Charity number 1193590. The charity's address is:

The Old School – The Scout Hall,  
The Highway,  
New Inn,  
Pontypool,  
Torfaen,  
NP4 0PH

#### **The trustees in the year were:**

Trustee 1/Chairperson – Claire Lever

Trustee 2 -Sarah Dicken

Trustee 3- Lorraine Oliver

Trustee 4- Natalie Howard

The object of our 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 and by:

- 1.Offering appropriate preschool education through play-based learning, ensuring that the group offers opportunities for all children, parents/carers and their families whatever race, culture, religion and ability.
- 2.Ensure the group is registered with all relevant bodies such as Care Inspectorate Wales and Early Years Wales and that all staff have correct up to date training including a valid DBS check to ensure the safeguarding and well being of the children is a priority at all times.
- 3.We share all information and course opportunities with parents and carers so that they can access any support that they need.

For the charity accounts please see next page.

I can confirm that all trustees have approved this report.

Signed on behalf of the charity's trustees

Signature: *CL Lever*

Full name: *Claire Lever*

Position: *Chair person*

Date: *08.06.2022*

| Little Sunbeams | Finances 2020-2021 |          |         |         |         |         |         |         |         |         |          |          |          | Notes                                                          |
|-----------------|--------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------------------------------------------------------------|
| Summary         | Sept               | Oct      | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul      | Aug      | total    |                                                                |
| Opening balance | 1033.02            | 1552.13  | 76.95   | 1543.14 | 1120.59 | 3155.85 | 3566.26 | 2849.61 | 3644.56 | 3861.19 | 4396.42  | 2737.51  | 1033.02  |                                                                |
| Total income    | 1339.00            | 1346.00  | 3373.25 | 2047.00 | 4291.90 | 3181.00 | 3162.50 | 3531.96 | 3472.38 | 3632.50 | 6264.98  | 532.00   | 36174.47 |                                                                |
| Total expenses  | 819.89             | 2821.18  | 1907.06 | 2469.55 | 2256.64 | 2770.59 | 3879.15 | 2737.01 | 3255.75 | 3097.27 | 7923.89  | 1752.10  | 35690.08 |                                                                |
| Net cash flow   | 519.11             | -1475.18 | 1466.19 | -422.55 | 2035.26 | 410.41  | -716.65 | 794.95  | 216.63  | 535.23  | -1658.91 | -1220.10 | 484.39   |                                                                |
| Ending balance  | 1552.13            | 76.95    | 1543.14 | 1120.59 | 3155.85 | 3566.26 | 2849.61 | 3644.56 | 3861.19 | 4396.42 | 2737.51  | 1517.41  | 1517.41  |                                                                |
| <b>Income</b>   |                    |          |         |         |         |         |         |         |         |         |          |          |          |                                                                |
| Fees            | 1253               | 1276     | 3127    | 409     | 2248.5  | 2330.5  | 1808    | 1936    | 2101    | 2251    | 1388     | 532      | 20660    |                                                                |
| Registration    | 80                 | 70       | 10      |         | 10      |         |         |         |         |         |          |          | 170      |                                                                |
| Sponsorship     | 6                  |          |         |         |         |         |         | 590.21  |         |         | 4186.23  |          | 4782.44  | refund for registers eyw/ppe payment/funding for new equipment |
| Cash paid in    |                    |          |         |         | 125.4   |         |         |         |         |         |          |          | 125.4    | sarah nest payment                                             |
| Cheques paid in |                    |          |         |         |         |         |         |         |         |         |          |          | 0        |                                                                |
| Childcare Offer |                    |          | 236.25  | 1638    | 1908    | 850.5   | 1354.5  | 1005.75 | 1371.38 | 1381.5  | 690.75   |          | 10436.63 |                                                                |
| <b>Expenses</b> |                    |          |         |         |         |         |         |         |         |         |          |          |          |                                                                |
| Wages           | 705.84             | 2744.65  | 1640.23 | 1799.6  | 1594.9  | 2088.98 | 3113.96 | 1901.45 | 2533.31 | 2327.37 | 2783.75  | 1173.95  | 24407.99 |                                                                |
| Rent            |                    |          | 200     | 150     | 500     | 450     | 500     | 500     | 400     | 400     | 500      | 400      | 4000     |                                                                |
| Snack Items     | 9.3                |          |         |         |         |         |         |         |         |         |          |          | 9.3      |                                                                |
| HMRC and NEST   |                    | 66.32    | 56.62   | 501.34  | 143.13  | 213     | 246.58  | 222.43  | 277.71  | 351.17  | 276.23   | 158.75   | 2513.28  |                                                                |
| Sage            |                    |          |         | 8.4     | 8.4     | 8.4     | 8.4     | 8.4     | 8.4     | 8.4     | 8.4      | 8.4      | 75.6     |                                                                |
| Admin           | 47.34              |          |         |         |         |         |         |         |         |         | 42       |          | 89.34    | ink and folders/courses                                        |
| Insurance       |                    |          |         |         |         |         |         |         |         |         |          |          | 0        |                                                                |
| New Equipment   |                    |          |         |         |         |         |         |         |         |         | 4303.18  |          | 4303.18  |                                                                |
| Phone bill EE   | 10.21              | 10.21    | 10.21   | 10.21   | 10.21   | 10.21   | 10.21   | 10.33   | 10.33   | 10.33   | 10.33    | 11       | 123.79   |                                                                |
| Ucheck          | 47.2               |          |         |         |         |         |         | 94.4    | 26      |         |          |          | 167.6    | update service sarah and kellyanne                             |

[illegible]

[illegible]

| Little Sunbeams Consolidated Finances 2020-2021 |         |          |         |         |         |         |         |         |         |         |          |         |          |
|-------------------------------------------------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|----------|
|                                                 |         |          |         |         |         |         |         |         |         |         |          |         | Year's   |
| Summary                                         | Sept    | Oct      | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul      | Aug     | Total    |
| Summary                                         |         |          |         |         |         |         |         |         |         |         |          |         |          |
| Opening balance                                 | 1840.23 | 2389.34  | 441.04  | 2291.36 | 1527.11 | 4062.62 | 4446.50 | 3457.28 | 4706.46 | 4688.60 | 5830.17  | 4187.34 |          |
| Total income                                    | 1369.00 | 1449.00  | 3828.25 | 2295.00 | 4907.90 | 3761.25 | 4050.50 | 4181.96 | 3900.38 | 4288.50 | 7072.98  | 932.00  | 42036.72 |
| Total expenses                                  | 819.89  | 3397.30  | 1977.93 | 3059.25 | 2372.39 | 3377.37 | 5039.72 | 2932.78 | 3918.24 | 3146.93 | 8715.81  | 1752.10 | 40509.71 |
| Net cash flow                                   | 549.11  | -1948.30 | 1850.32 | -764.25 | 2535.51 | 383.88  | -989.22 | 1249.18 | -17.86  | 1141.57 | -1642.83 | -820.10 | 1527.01  |
| Ending balance                                  | 2389.34 | 441.04   | 2291.36 | 1527.11 | 4062.62 | 4446.50 | 3457.28 | 4706.46 | 4688.60 | 5830.17 | 4187.34  | 3367.24 | 3367.24  |

Main Bank AC 1517.41  
Cash AC 782.39  
Rent/Savings Ac 1067.44  
  
agreed **3367.24**

Balance sheet  
Opening Balance 1840.23

#### Expenses

Wages 24407.99  
Rent 4000  
Snack Items 9.3  
HMRC and NEST 2513.28  
Sage 75.6  
Admin 89.34  
Insurance 0  
New Equipment 4303.18  
Phone bill EE 123.79  
Ucheck 167.6  
Wages 19.7  
craft items 41.06  
Snack Items 175.71  
New Equipment 599.22  
Admin 120.29  
Money paid into bank 0  
easter eggs/party food 69.23  
party boxes/tattoos 54.65  
Rent 3290  
New Equipment 0  
Insurance 449.77

#### Income

Fees 22462.25  
Registration 230  
Sponsorship 4782.44  
Cash paid in 125.4  
Cheques paid in 0  
Childcare Offer 10436.63  
  
money transferred in 4000

Net profit(loss)

40509.71

42036.72  
1527.01

Balance carried forward

**3367.24**



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

LITTLE SUNBEAMS PLAYGROUP

On accounts for the year  
ended

31st AUGUST 2022

Charity no  
(if any)

1193590

Set out on pages

2-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

PHILLIP ADAMS

Date:

08.06.2022

Name:

PHILLIP ADAMS

Relevant professional  
qualification(s) or body  
(if any):

ACCA - FELLOW

Address:

110 GOLF ROAD, NEW INN  
PENTYPOOL TORFAEN  
NP4 0LY