



TRUSTEE'S ANNUAL REPORT
FOR YEAR ENDING 31/08/2022

Little Sunbeams Playgroup is a Charitable Incorporated Organisation that has been registered since 18/02/2021.

Our registered charity number is 1193590.

Our address is:

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

The Trustee's for the year were:

Trustee 1/Chair – 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 by providing a high quality childcare provision and for the benefit of the public by encouraging parents to understand and provide for their children's needs by:

- Offering high quality preschool play-based learning, ensuring that the group offers opportunities for all children, parents, and carers regardless of race, culture, religion, and ability.
- Ensuring the group is registered with all relevant bodies including Care Inspectorate Wales and Early Years Wales.
- Ensuring all staff are adequately trained for their roles and have undertaken an enhanced DBS check to ensure the safeguarding and well-being are always a priority.
- Sharing all relevant information and course opportunities with parents/carers so they are able to access any support that they may need.

For the Charities Accounts please see pages 2-5.

I can confirm that this report has been approved by all trustee's.

Signed on behalf of the Charities Trustee's by:

Full Name Claire lever

Signature CM lever

Position Chair Person

Date 12-05-2023

Little Sunbeams	Main	Account	2021-2022										
,	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Opening balance	1517	477.29	1024	1593	469.56	1866	1192	4791	4016	4133	5384	4948	1517.41
Total income	2103	3554	3607	2326	4015.5	2369	7399	1894.5	4743	4507	3460.5	264	40242.28
Total expenses	3143	3007	3038	3450	2619	3043	3800	2669	4626	3256	3896	2031	38578.87
Net cash flow	-1040	547.04	568.86	-1124	1396	-673.4	3599	-774.7	116.58	1251	-435.9	-1767	1663.41
Ending balance	477.29	1024	1593	469.56	1866	1192	4791	4016	4133	5384	4948	3181	3180.82
Income													
Fees	1583	1966	2362	1417	2298	1755	2826	1177	3133	2697	1603	264	23081.32
Registration	160												160
Sponsorship	360		300	594			3039						4292.71
Cash paid in		800			300		400				500		2000
Cheques paid in													0
Childcare Offer		787.5	945	315	1417.5	614.25	1134	717.5	1610	1810	1357.5		10708.25
Expenses													
Wages	2261	2310	2090	2633	1941	2395	3008	1994	3627.3	2485	2891	1459.2	29095.48
Rent	500	400	400	500	400	400	500	400	400	500	400	400	5200
Snack Items													0
HMRC and NEST	126.06	278.34	229.49	297.49	213.15	228.54	273.35	255.02	257.35	250.77	263.11	152.58	2825.25
Sage	8.4	8.4	8.4	8.4	8.4	8.4	8.4	8.4	8.4	8.4	8.4	8.4	100.8
Admin			300										300
Insurance													0
New Equipment	237.05								322.08		322.45		881.58
Phone bill EE	10.33	10.33	10.33	10.33	10.33	10.33	10.33	11.29	11.29	11.29	11.29	11.29	128.76
Ucheck					47								47
updated 11/09/2022													

Notes

transferred from 2nd account/Laptop
payment/cleaning payment/300 transferred from
2nd account

transferred to other account for laptop

new fridge and display cabinets/new toys and outdoor
sign/fencing

[illegible]

Notes
paid to childrens entertainer for end of year party
xmas craft
xmas party food
ball pit/jubilee /colouring books/slide
laptop case/cleaning sprays and paper/new registers
Aug-Dec

Little Sunbeams Savings/Rent Account 2021-2022													
													Year's
Summary	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Opening balance	1067	1207	907.44	1607	1107	948.45	708.45	737.56	511.56	317.58	780.54	480.54	1067.44
Total income	500	400	700	500	430	400	500	400	400	500	400	400	5530
Total expenses	360	700	0	1000	588.99	640	470.89	626	593.98	37.04	700	0	5716.9
Net cash flow	140	-300	700	-500	-159	-240	29.11	-226	-194	462.96	-300	400	-186.9
Ending balance	1207	907.44	1607	1107	948.45	708.45	737.56	511.56	317.58	780.54	480.54	880.54	880.54
Income													
money transferred in	500	400	700	500	430	400	500	400	400	500	400	400	5530
Sponsorship													0
Cheques paid in													0
Cash paid in													0
													0
													0
Expenses													
													0
Rent		700		700		640		600	500		700		3840
New Equipment					588.99				93.98	37.04			720.01
Insurance							470.89						470.89
Transferred to main account	360			300									660
Dbs update service								26					26
updated 11/09/2022													

Notes
30 transferred back from laptop payment
laptop/new chairs for dinner tables/doorbell camera

Little Sunbeams Playgroup Consolidated Finances 2021-2022

Summary	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Opening balance	3367.24	2688.23	2141.01	3521.61	1779.5	2910.92	2282.68	5616.56	4729.37	5128.4	6888.23
Total income	2918	4028.82	4465	2851	4745.5	3079.25	8098.71	2456.5	5723	5117	4100.5
Total expenses	3597.01	4576.04	3084.4	4593.11	3614.08	3707.49	4764.83	3343.69	5323.97	3357.17	5352.19
Net cash flow	-679.01	-547.22	1380.6	-1742.11	1131.42	-628.24	3333.88	-887.19	399.03	1759.83	-1251.69
Ending balance	2688.23	2141.01	3521.61	1779.5	2910.92	2282.68	5616.56	4729.37	5128.4	6888.23	5636.54

Aug	Year's Total
5636.54	3367.24
664	48247.28
2059.46	47373.44
-1395.46	873.84
4241.08	4241.08



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LITTLE SUNBEAMS PLAYGROUP

On accounts for the year
ended

31/08/2022

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:

P Adams

Date:

12/5/23

Name:

PHILLIP ADAMS

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

ACCA - FELLOW

Address:

110 GOLF ROAD, NEW INN, PONTYPOOL, TORFAEN. NP4 0LY