



TRUSTEE'S ANNUAL REPORT

FOR YEAR ENDING 31/08/2023

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 Claire Lever

Position Chair Person

Date 24.06.2024

[illegible]

[illegible]

Little Sunbeams Playgroup Consolidated Finances 2022-2023

Summary	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	years Total
Opening balance	4241.08	5180.08	5415.7	5158.64	2670.06	4276.69	3723.55	3821.83	2828.03	4899.69	5920.64	5154.33	4241.08
Total income	4654.00	4610.00	4187.00	3077.38	4620.00	3988.50	6958.40	2745.50	7082.12	6371.12	5279.50	2154.63	55728.15
Total expenses	3715.00	4374.38	4444.06	5565.96	3013.37	4541.64	6860.12	3739.30	5010.46	5350.17	6045.81	3822.42	56482.69
Net cash flow	939	235.62	-257.06	-2488.58	1606.63	-553.14	98.28	-993.8	2071.66	1020.95	-766.31	-1667.79	-754.54
Ending balance	5180.08	5415.7	5158.64	2670.06	4276.69	3723.55	3821.83	2828.03	4899.69	5920.64	5154.33	3486.54	3486.54



Section A

Independent Examiner's Report

Report to the trustees/
members of

LITTLE SUNBEAMS PLAYGROUP

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1193590

Set out on pages

2-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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").

Independent
examiner's statement

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.

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:

19/6/24

Name:

PHILLIP ADAMS

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

ACCA - FELLOW

Address:

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