



TRUSTEE'S ANNUAL REPORT
FOR YEAR ENDING 31/08/2024

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 Chairperson

Date 13.6.2025

Little Sunbeams	Finances 2024-2025													Notes
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total	
Summary														
Opening balance	882.57	243.53	2697.51	1776.80	418.92	3771.60	1818.68	10226.99	8848.75	7062.65	7062.65	7062.65	882.57	
Total income	3334.50	8634.71	3009.71	3258.00	8559.34	2923.00	18247.84	3557.50	7973.16	0.00	0.00	0.00	59497.76	
Total expenses	3973.54	6180.73	3930.42	4615.88	5206.66	4875.92	9839.53	4935.74	9759.26	0.00	0.00	0.00	53317.68	
Net cash flow	-639.04	2453.98	-920.71	-1357.88	3352.68	-1952.92	8408.31	-1378.24	-1786.10	0.00	0.00	0.00	6180.08	
Ending balance	243.53	2697.51	1776.80	418.92	3771.60	1818.68	10226.99	8848.75	7062.65	7062.65	7062.65	7062.65	7062.65	
Income														
Fees	1546	1591.5	1684	1498	1975	1153	2246	1835.5	1018				14547	
Registration	30	10	10		10								60	
Sponsorship													0	
money transferred in	901			500	450								1851	
Cheques paid in													0	
Childcare Offer/funding	857.5	7033.21	1315.71	1260	6124.34	1770	16001.84	1722	6955.16				43039.76	funding for aln/funding for kitchen flooring blinds and outdoor equipment
Expenses														
Wages	3117.5	4674.7	3290.34	3891	3622.76	3910.85	3622.87	3845.02	4658.48				34633.52	
Rent	380	1180	360	360	1275	660	585	395	450				5645	
Snack Items	8.06	5.05	8.12										21.23	
HMRC and NEST	304.3	246.85	233.07	284.3	271.71	283.48	336.99	282.85	272.26				2515.81	
Sage	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6				86.4	
Admin	36	47.96	29.29	11.99	11.99	11.99	11.99	11.99	96.98				270.18	3x food hygiene course/hp ink jun-sept 24/batteries/hp ink/microsoft
Insurance/early years reg							110		51.94				161.94	
New Equipment	90.94	3		25.97			5072.48	374.98	4220				9787.37	amazon and new keys/paper plates/xmas jigsaws/kitchen walls/hope/school furniture/costcutter/new shed/wooden gazebo
Phone bill 3	27.14	13.57		33.02	15.6		31.2	16.3					136.83	
Ucheck/DBS							59.4						59.4	

[illegible]

Little Sunbeams SAVINGS ACCOUNT Finances 2024-2025														Notes
Summary	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total	
Opening balance	611.79	90.79	229.05	589.05	449.05	293.62	651.24	361.24	6.24	456.24	456.24	456.24	611.79	
Total income	380	1180	360	360	1275	660	585	395	450	0	0	0	5645	
Total expenses	901	1042	0	500	1430	302.38	875	750	0	0	0	0	5800.55	
Net cash flow	-521	138.26	360	-140	-155.4	357.62	-290	-355	450	0	0	0	-155.55	
Ending balance	90.79	229.05	589.05	449.05	293.62	651.24	361.24	6.24	456.24	456.24	456.24	456.24	456.24	
Income														
money transferred in	380	1180	360	360	1275	660	585	395	450				5645	
Sponsorship													0	
Cheques paid in													0	
Cash paid in													0	
													0	
													0	
Expenses														
snack items													0	
Rent		1000			875		875	750					3500	
New Equipment		41.74				302.38							344.12	newitts/hope education
Insurance													0	
paid into main account	901			500	450								1851	
hp instant ink													0	
staff courses/wages					105.43								105.43	

Little Sunbeams Playgroup Consolidated Finances 2024-2025

Summary	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Opening balance	1504.34	337.58	2925.68	2365.39	846.4	4061.8	2466.5	10681.18	8923.31	7587.21	7587.21	7587.21	1504.34
Total income	3734.50	9834.71	3412.21	3618.00	9864.34	3583.00	18952.84	4032.50	8423.16	0.00	0.00	0.00	65455.26
Total expenses	4901.26	7246.61	3972.50	5136.99	6648.94	5178.30	10738.16	5790.37	9759.26	0.00	0.00	0.00	59372.39
Net cash flow	-1166.76	2588.1	-560.29	-1518.99	3215.4	-1595.3	8214.68	-1757.87	-1336.1	0	0	0	6082.87
Ending balance	337.58	2925.68	2365.39	846.4	4061.8	2466.5	10681.18	8923.31	7587.21	7587.21	7587.21	7587.21	7587.21



Section A

Independent Examiner's Report

Report to the trustees/
members of

LITTLE SUNBEAMS PLAYGROUP

On accounts for the year
ended

31/08/2024

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").

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:

5/6/25

Name:

PHILLIP ADAMS

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

ACCA - FELLOW

Address:

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