

# TREETOPS PLAYGROUP

England & Wales · Charity number 1195251

## Details

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**Other names** TREETOPS PLAYGROUP LISVANE

**Status** Registered

**Legal form** CIO

**Registered** 2021-07-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Scout Hall  
Heol Y Delyn  
Lisvane  
Cardiff  
CF14 0SR

**Phone** 07763917724

**Email** [treetopstree@outlook.com](mailto:treetopstree@outlook.com)

## Activities

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**Objects:** THE OBJECT OF THE 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.

**Activities:** Charity playgroup for children aged 1-4

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Cardiff

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-05	£142,116	£141,119	-	-
2024-08-05	£135,925	£135,072	-	-
2023-08-05	£124,639	£119,941	-	-
2022-08-05	£114,405	£118,437	-	-

## Trustees

Name	Role	Appointed
Amy Williams		2024-08-06
Emma Hembury		2023-09-14
Peter Dovey		2024-08-06
Rianna Oakley		2025-08-06
Ryan Thomas		2025-08-06

**TREETOPS PLAYGROUP**

England & Wales - Charity number 1195251

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# Accounts

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TREETOPS PLAYGROUP LISVANE

TRADING AS

"TREETOPS"

FINANCIAL STATEMENTS FOR THE YEAR ENDED

5th AUGUST 2025

THE SCOUT HALL  
HEOL Y DELYN  
LISVANE  
CARDIFF  
CF14 0SR

**EXAMINER'S REPORT TO THE TRUSTEES OF TREETOPS  
PLAYGROUP LISVANE TRADING AS "TREETOPS"**

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I, Emma Hembury, report on the accounts of Treetops for the year ended 5th August 2025 which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the Act, and
- c) to state whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Examiner's statement

In connection with my examination, no matter of concern has come to my attention that requires reporting.

*E Hembury*

Emma Hembury  
EJH Accounting Ltd

**TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"**

**Annual Report for the year ended 5th August 2025**

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The Treetops Playgroup Lisvane trading as "Treetops" was established in 1967 to provide quality care for the under-fives in Lisvane. Treetops is a registered charity (no: 1195251).

The playgroup is run by an unpaid committee of parents which is elected each year at the Annual General Meeting. The committee are also the trustees of the charity. Officers of the committee for the year to 5th August 2025 were:

Chair	P Dovey
Secretary	A Williams
Treasurer	E Cleary

Treetops employs 14 paid members of staff to operate the playgroup led by Lucy Kemp the playleader.

In accordance with our constitution all expenditure on staff wages, rent (which is payable termly to the East and South District Scout Council, which owns the building ) and other essential running costs, must be covered by fee income. All other expenditure is to be met by funds raised by the committee at various events throughout the year.

The group is affiliated to the Lisvane Community Association and is a member of the Early Years Wales ( EYW). Treetops is registered by the Care and Social Services Inspectorate for Wales ( CSSIW ) to accept children from the age of two. Treetops continues to retain the EYWs Quality Assured standard. During the year just ended there were .... children on the register compared to 79 last year. A maximum of 10 sessions were run each week, five in the mornings and five in the afternoons. In addition, the playgroup operated a walk up and walk down service for the older children who attend the nursery at Llysfaen Primary School.

These accounts have been prepared on the "receipts and payments basis" and comply with the requirements of S144(2) of the Charities Act 2011.

For and on behalf of the Trustees

*P Dovey*

P Dovey  
Chairperson

10.08.2025



**TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"**

**Statement of Assets and Liabilities at 5th August 2025**

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	Year Ended 5th August 2025 £	Year Ended 5th August 2024 £
<b>FIXED ASSETS</b>		
Outdoor Shelter	9,354	9,354
<b>MONETARY ASSETS</b>		
Bank Current Account	32,139	30,743
Savings Account	6,219	6,219
Debtors	3,051	3,200
Cash in Hand	<u>90</u>	<u>90</u>
	<u>£50,853</u>	<u>£49,606</u>
<b>LIABILITIES</b>		
Accrued Electricity	750	600
Accrued Accountancy Fees	500	400
	<u>£1,250</u>	<u>£1,000</u>
<b>NET ASSETS</b>	<u>£49,603</u>	<u>£48,606</u>

**NON-MONETARY ASSETS**

Sundry items of equipment, fixtures and fittings such as bookcases, storage units and noticeboards held for use by Treetops (all in good condition).

TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"

Analysis of Fund Raising Income for the year ended 5th August 2025

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	Year Ended 5th August 2025 £	Year Ended 5th August 2024 £
Pac a Sac	865	765
Calendars	964	880
Light Switch on	775	873
Gruffalo	180	67
Todstacle	654	1,215
Disco	770	0
Fete	950	1,000
	<u>£5,158</u>	<u>£4,800</u>

**TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"**

**Analysis of Other Expenditure  
For the year ended 5th August 2025**

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	Year Ended 5th August 2025 £	Year Ended 5th August 2024 £
Wages & NIC	118781	111501
Pension Contributions	599	515
Rent & Electricity	10445	10704
Rates	948	750
WPPA Membership & Insurance	905	178
Lisvane Community Association	10	10
Repairs & Renewals	175	47
Educational material	3755	4585
Books & Toys ( Educational Material )	386	405
Digital Photo Processing	317	303
Accountancy	550	348
Book-keeper's Honorarium	770	720
Children's Entertainment	209	333
Food & snacks	1748	2100
Household	422	326
Admin	180	832
Professional costs	0	130
Telephone	750	1106
Staff Uniforms	50	60
Advertising	120	120
	<u>£141,119</u>	<u>£135,070</u>

**TREETOPS PLAYGROUP**

England & Wales - Charity number 1195251

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# Accounts

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TREETOPS PLAYGROUP LISVANE

TRADING AS

"TREETOPS"

FINANCIAL STATEMENTS FOR THE YEAR ENDED

5th AUGUST 2024

THE SCOUT HALL  
HEOL Y DELYN  
LISVANE  
CARDIFF  
CF14 0SR

**EXAMINER'S REPORT TO THE TRUSTEES OF TREETOPS  
PLAYGROUP LISVANE TRADING AS "TREETOPS"**

---

I, Emma Hembury, report on the accounts of Treetops for the year ended 5th August 2024 which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the Act, and
- c) to state whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Examiner's statement

In connection with my examination, no matter of concern has come to my attention that requires reporting.

*E Hembury*

Emma Hembury  
EJH Accounting Ltd

**TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"**

**Annual Report for the year ended 5th August 2024**

---

The Treetops Playgroup Lisvane trading as "Treetops" was established in 1967 to provide quality care for the under-fives in Lisvane. Treetops is a registered charity (no: 1195251).

The playgroup is run by an unpaid committee of parents which is elected each year at the Annual General Meeting. The committee are also the trustees of the charity. Officers of the committee for the year to 5th August 2024 were:

Chair	H Goodall
Secretary	J Murray
Treasurer	K Burnell

Treetops employs 15 paid members of staff to operate the playgroup led by Lucy Kemp the playleader.

In accordance with our constitution all expenditure on staff wages, rent (which is payable termly to the East and South District Scout Council, which owns the building ) and other essential running costs, must be covered by fee income. All other expenditure is to be met by funds raised by the committee at various events throughout the year.

The group is affiliated to the Lisvane Community Association and is a member of the Early Years Wales ( EYW). Treetops is registered by the Care and Social Services Inspectorate for Wales ( CSSIW ) to accept children from the age of two. Treetops continues to retain the EYWs Quality Assured standard. During the year just ended there were .... children on the register compared to 79 last year. A maximum of 10 sessions were run each week, five in the mornings and five in the afternoons. In addition, the playgroup operated a walk up and walk down service for the older children who attend the nursery at Llysfaen Primary School.

These accounts have been prepared on the "receipts and payments basis" and comply with the requirements of S144(2) of the Charities Act 2011.

For and on behalf of the Trustees

*H Goodall*

H Goodall  
Chairperson

10.08.2024

**TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"**

**Receipts and Payments Account for the Year Ended 5th August 2024**

	Page	Year Ended 5th August 2024		Year Ended 5th August 2023	
		£	£	£	£
RECEIPTS:					
Fees			129,925		120,942
Fund raising		4,800		3,091	
1:1 income		1,200		605	
			<u>6,000</u>		<u>3,697</u>
			135,925		124,639
PAYMENTS					
Relating to fund raising activities			-		-
Other expenditure			<u>( 135,072)</u>		<u>( 119,941)</u>
NET RECEIPTS FOR THE YEAR			853		4,698
Cash and bank balances at start of year			<u>£47,753</u>		<u>£43,055</u>
Cash and bank balances at end of year			<u>£48,606</u>		<u>£47,753</u>

**TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"**

**Statement of Assets and Liabilities at 5th August 2024**

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	Year Ended 5th August 2024 £	Year Ended 5th August 2023 £
<b>FIXED ASSETS</b>		
Outdoor Shelter	9,354	9,354
<b>MONETARY ASSETS</b>		
Bank Current Account	30,743	29,890
Savings Account	6,219	6,219
Debtors	3,200	3,270
Cash in Hand	90	20
	<u>£49,606</u>	<u>£48,753</u>
<b>LIABILITIES</b>		
Accrued Electricity	600	600
Accrued Accountancy Fees	400	400
	<u>£1,000</u>	<u>£1,000</u>
<b>NET ASSETS</b>	<u>£48,606</u>	<u>£47,753</u>

**NON-MONETARY ASSETS**

Sundry items of equipment, fixtures and fittings such as bookcases, storage units and noticeboards held for use by Treetops (all in good condition).

TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"

Analysis of Fund Raising Income for the year ended 5th August 2024

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	Year Ended 5th August 2024 £	Year Ended 5th August 2023 £
Pac a Sac	765	630
Calendars	880	586
Light Switch on	873	873
Gruffalo	67	87
Todstacle	1,215	915
Disco	0	0
Fete	1,000	0
	<u>£4,800</u>	<u>£3,091</u>

**TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"**

**Analysis of Other Expenditure  
For the year ended 5th August 2024**

	Year Ended 5th August 2024 £	Year Ended 5th August 2023 £
Wages & NIC	111501	100129
Pension Contributions	515	475
Rent & Electricity	10704	9304
Rates	750	807
WPPA Membership & Insurance	178	196
Lisvane Community Association	10	10
Repairs & Renewals	47	67
Educational material	4585	2145
Books & Toys ( Educational Material )	405	400
Digital Photo Processing	303	260
Accountancy	348	290
Book-keeper's Honorarium	720	660
Children's Entertainment	333	426
Food & snacks	2100	1845
Household	326	607
Admin	832	446
Professional costs	130	340
Telephone	1106	1111
Staff Uniforms	60	306
Advertising	120	120
	<u>£135,072</u>	<u>£119,941</u>

**TREETOPS PLAYGROUP**

England & Wales - Charity number 1195251

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# Accounts

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**TREETOPS PLAYGROUP LISVANE**

**TRADING AS**

**"TREETOPS"**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**5th AUGUST 2023**

THE SCOUT HALL  
HEOL Y DELYN  
LISVANE  
CARDIFF  
CF14 0SR

**EXAMINER'S REPORT TO THE TRUSTEES OF TREETOPS  
PLAYGROUP LISVANE TRADING AS "TREETOPS"**

---

I report on the accounts of Treetops for the year ended 5th August 2023 which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the Act, and
- c) to state whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Examiner's statement

In connection with my examination, no matter of concern has come to my attention that requires reporting.

**TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"**

**Annual Report for the year ended 5th August 2023**

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The Treetops Playgroup Lisvane trading as "Treetops" was established in 1967 to provide quality care for the under-fives in Lisvane. Treetops is a registered charity (no: 1195251).

The playgroup is run by an unpaid committee of parents which is elected each year at the Annual General Meeting. The committee are also the trustees of the charity. Officers of the committee for the year to 5th August 2021 were:

Chair	C Jones
Secretary	C Miller
Treasurer	K Burnell

Treetops employs 15 paid members of staff to operate the playgroup led by Lucy Kemp the playleader.

In accordance with our constitution all expenditure on staff wages, rent (which is payable termly to the East and South District Scout Council, which owns the building ) and other essential running costs, must be covered by fee income. All other expenditure is to be met by funds raised by the committee at various events throughout the year.

The group is affiliated to the Lisvane Community Association and is a member of the Wales Pre-school Providers Association ( WPPA ). Treetops is registered by the Care and Social Services Inspectorate for Wales ( CSSIW ) to accept children from the age of two. Treetops continues to retain the WPPAs Quality Assured standard. During the year just ended there were .... children on the register compared to 79 last year. A maximum of 10 sessions were run each week, five in the mornings and five in the afternoons. In addition, the playgroup operated a walk up and walk down service for the older children who attend the nursery at Lllysfaen Primary School.

These accounts have been prepared on the "receipts and payments basis" and comply with the requirements of S144(2) of the Charities Act 2011.

For and on behalf of the Trustees

*C Jones*

C Jones  
Chairperson

10.08.2023

**TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"**

**Receipts and Payments Account for the Year Ended 5th August 2023**

	Page	Year Ended 5th August 2023		Year Ended 5th August 2022	
		£	£	£	£
<b>RECEIPTS:</b>					
Fees			120,942		102,262
Grant income		0		0	
Fund raising		3,091		4,418	
1:1 income		605		7,724	
		<u>3,697</u>		<u>12,143</u>	
		124,639		114,405	
<b>PAYMENTS</b>					
Relating to fund raising activities		-		-	
Other expenditure		<u>( 119,941)</u>		<u>( 118,437)</u>	
<b>NET RECEIPTS FOR THE YEAR</b>		4,698		( 4,032)	
Cash and bank balances at start of year		<u>£43,055</u>		<u>£47,087</u>	
Cash and bank balances at end of year		<u>£47,753</u>		<u>£43,055</u>	

**TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"**

**Statement of Assets and Liabilities at 5th August 2023**

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	Year Ended 5th August 2023 £	Year Ended 5th August 2022 £
<b>FIXED ASSETS</b>		
Outdoor Shelter	9,354	0
<b>MONETARY ASSETS</b>		
Bank Current Account	29,890	35,146
Savings Account	6,219	6,219
Debtors	3,270	2,670
Cash in Hand	<u>20</u>	<u>20</u>
	<u>£48,753</u>	<u>£44,055</u>
<b>LIABILITIES</b>		
Accrued Electricity	600	600
Accrued Accountancy Fees	400	400
	<u>£1,000</u>	<u>£1,000</u>
<b>NET ASSETS</b>	<u>£47,753</u>	<u>£43,055</u>

**NON-MONETARY ASSETS**

Sundry items of equipment, fixtures and fittings such as bookcases, storage units and noticeboards held for use by Treetops (all in good condition).



**TREETOPS PLAYGROUP LISVANE  
TRADING AS "TREETOPS"**

**Analysis of Other Expenditure  
For the year ended 5th August 2023**

	Year Ended 5th August 2023 £	Year Ended 5th August 2022 £
Wages & NIC	100129	96132
Pension Contributions	475	450
Rent & Electricity	9304	7871
Rates	807	868
Staff Courses	0	0
WPPA Membership & Insurance	196	957
Lisvane Community Association	10	10
Repairs & Renewals	66	112
Educational material	2144	4000
Books & Toys ( Educational Material )	400	551
Digital Photo Processing	260	272
Accountancy	290	775
Book-keeper's Honorarium	660	660
Children's Entertainment	426	473
Food & snacks	1845	1480
Household	607	693
Admin	446	202
Stationery, computer & postage	0	210
Professional costs	340	618
Telephone	1111	1486
Staff Uniforms	306	498
Advertising	120	122
	<u>£119,941</u>	<u>£118,437</u>

**TREETOPS PLAYGROUP**

England & Wales - Charity number 1195251

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# Accounts

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LISVANE COMMUNITY ASSOCIATION PLAYGROUP

TRADING AS

"TREETOPS"

FINANCIAL STATEMENTS FOR THE YEAR ENDED

5th AUGUST 2022

THE SCOUT HALL  
HEOL Y DELYN  
LISVANE  
CARDIFF  
CF14 0SR

**EXAMINER'S REPORT TO THE TRUSTEES OF LISVANE  
COMMUNITY ASSOCIATION PLAYGROUP TRADING AS "TREETOPS"**

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I report on the accounts of Treetops for the year ended 5th August 2022 which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner.

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Basis of examiner's report

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Examiner's statement

In connection with my examination, no matter of concern has come to my attention that requires reporting.

**LISVANE COMMUNITY ASSOCIATION PLAYGROUP  
TRADING AS "TREETOPS"**

**Annual Report for the year ended 5th August 2021**

---

The Lisvane Community Association Playgroup trading as "Treetops" was established in 1967 to provide quality care for the under-fives in Lisvane. Treetops is a registered charity (no: 1027527).

The playgroup is run by an unpaid committee of parents which is elected each year at the Annual General Meeting. The committee are also the trustees of the charity. Officers of the committee for the year to 5th August 2021 were:

Chair	I Wood
Secretary	C Wood
Treasurer	A Screen

Treetops employs 15 paid members of staff to operate the playgroup led by Lucy Kemp the playleader.

In accordance with our constitution all expenditure on staff wages, rent (which is payable termly to the East and South District Scout Council, which owns the building ) and other essential running costs, must be covered by fee income. All other expenditure is to be met by funds raised by the committee at various events throughout the year.

The group is affiliated to the Lisvane Community Association and is a member of the Wales Pre-school Providers Association ( WPPA ). Treetops is registered by the Care and Social Services Inspectorate for Wales ( CSSIW ) to accept children from the age of two. Treetops continues to retain the WPPAs Quality Assured standard. During the year just ended there were .... children on the register compared to 79 last year. A maximum of 10 sessions were run each week, five in the mornings and five in the afternoons. In addition, the playgroup operated a walk up and walk down service for the older children who attend the nursery at Llysfaen Primary School.

These accounts have been prepared on the "receipts and payments basis" and comply with the requirements of S144(2) of the Charities Act 2011.

For and on behalf of the Trustees

C Jones

C Jones  
Chairperson

10.08.2022

LISVANE COMMUNITY ASSOCIATION PLAYGROUP  
TRADING AS "TREETOPS"

Receipts and Payments Account for the Year Ended 5th August 2021

	Page	Year Ended		Year Ended	
		5th August 2022		5th August 2021	
		£	£	£	£
RECEIPTS:					
Fees			102,262		84,341
Grant income		0		5,979	
Fund raising		4,418		1,392	
1:1 income		7,724		6,279	
			<u>12,143</u>		<u>13,651</u>
			114,405		97,991
PAYMENTS					
Relating to fund raising activities			-		-
Other expenditure			<u>( 118,437)</u>		<u>( 100,580)</u>
NET RECEIPTS FOR THE YEAR			( 4,032)		( 2,589)
Cash and bank balances at start of year			<u>£47,087</u>		<u>£49,676</u>
Cash and bank balances at end of year			<u>£43,055</u>		<u>£47,087</u>

**LISVANE COMMUNITY ASSOCIATION PLAYGROUP  
TRADING AS "TREETOPS"**

**Statement of Assets and Liabilities at 5th August 2022**

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	Year Ended 5th August 2022 £	Year Ended 5th August 2021 £
<b>MONETARY ASSETS</b>		
Bank Current Account	35,146	39,553
Savings Account	6,219	6,219
Debtors	2,670	1,295
Cash in Hand	<u>20</u>	<u>20</u>
	<u>£44,055</u>	<u>£47,087</u>
<b>LIABILITIES</b>		
Accrued Electricity	600	600
Accrued Accountancy Fees	400	400
	<u>£1,000</u>	<u>£1,000</u>
<b>NET ASSETS</b>	<u>£43,055</u>	<u>£46,087</u>

**NON-MONETARY ASSETS**

Sundry items of equipment, fixtures and fittings such as bookcases, storage units and noticeboards held for use by Treetops (all in good condition).

LISVANE COMMUNITY ASSOCIATION PLAYGROUP  
TRADING AS "TREETOPS"

Analysis of Fund Raising Income for the year ended 5th August 2022

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	Year Ended 5th August 2022 £	Year Ended 5th August 2021 £
(Pac a Sac	673	150
XCalendars	234	582
Light Switch on	1,487	660
Gruffalo	308	0
Todstacle	807	0
Disco	680	0
Fete	229	0
	<u>£4,418</u>	<u>£1,392</u>

**LISVANE COMMUNITY ASSOCIATION PLAYGROUP  
TRADING AS "TREETOPS"**

**Analysis of Other Expenditure  
For the year ended 5th August 2022**

	Year Ended 5th August 2022 £	Year Ended 5th August 2021 £
Wages & NIC	96132	79680
Pension Contributions	450	317
Rent & Electricity	7871	7726
Rates	868	851
Staff Courses	0	0
WPPA Membership & Insurance	957	872
Lisvane Community Association	10	10
Repairs & Renewals	112	0
Educational material	4000	2901
Books & Toys ( Educational Material )	551	917
Digital Photo Processing	272	220
Accountancy	775	540
Book-keeper's Honorarium	660	660
Children's Entertainment	473	483
Food & snacks	1480	1802
Household	693	601
Admin	202	230
Stationery, computer & postage	210	1114
Professional costs	618	180
Telephone	1486	1136
Staff Uniforms	498	222
Advertising	120	120
	<u>£118,437</u>	<u>£100,579</u>