



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Adele Pember Period start date 15th September 2021 - 5th April 2022 Period end date

Charity name: Puddleducks Playgroup

Charity registration number: 1195818

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide government funded and low cost childcare provision in an area of designated poverty. We operate a non profit facility and a registered charity providing education and care for the local community for children aged 2-4 years. We endeavour to raise funds to provide resources, equipment, food and provisions to enhance children's experiences, learning and development within the foundation phase welsh curriculum. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We provide a high quality service for children aged 2-4 years in a disadvantaged community, we provide flying start free childcare for 2 year olds and childcare offer funded places for working parents funded by welsh government also. For those in the area not hitting the criteria for funded places we offer private places for a fee. We offer a sound foundation for future learning and development through a developmentally appropriate foundation phase welsh curriculum which works in harmony with the child's needs and interests. Our children learn through activities and play and aims to put a child's personal and social development and well being at the heart of learning. |
| Statement confirming whether the trustees | Para 1.18 | All trustees have signed the declaration that they have read |

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| have had regard to the guidance issued by the Charity Commission on public benefit | | and understood the guidance issued. |
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Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | To provide quality childcare through flying start, playgroup, wrap around care and childcare offer places for children aged 2-4 years in a deprived, disadvantaged area. Giving the children a good start in life. It enables parents to seek employment while their child is at the setting and also embark on further education opportunities. As well as enhancing the children's early year experiences and social skills. |

Additional information (optional)

You may choose to include further statements where relevant about:

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| | | Ensures every child's progression |
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| Achievements against objectives set | Para 1.41 | in all areas through a series of targeted outcomes for example the foundation phase profiles and the new welsh curriculum planning. |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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| Review of the charity's financial position at the end of the period | Para 1.21 | For this particular period the profit was £7456.00. This is put forward to cover pro rata wages throughout the school holidays and to reinvest in replenishing play provisions and equipment for all children to enjoy going forward, supporting the new welsh curriculum. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | They are held for the purposes as in 1.21 above. |
| Amount of reserves held | Para 1.22 | £7456.00 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

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| The charity's principal sources of funds (including any fundraising) | Para 1.47 | No fundraising activities held for this priod due to covid restrictions in place. Principal funds are from welsh government funded places and ccbc, who fund our flying start and childcare offer places and then we have some private paying places also. We are a non maintained setting. Not run by our local authority. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a |
| A description of the principal risks facing the charity | Para 1.46 | n/a |
| Other | | |

Structure, Governance and Management

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|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | foundation constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | cio |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Letters sent out to parents and professionals to accumulate interest in becoming a trustee. A meeting held with those interested with our management team and trustees appointed from there. |

Additional information (optional)

You may choose to include further statements where relevant about:

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|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|-----------------------|
| Charity name | Puddleducks playgroup |
| Other name the charity uses | n/a |
| Registered charity number | 1195818 |

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|-----------------------------|---|
| Charity's principal address | Puddleducks playgroup Plas y felin primary, Lewis drive Churchill park, cf83 3ft |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1 | Emma Jennings | | 15/9/21 - present | |
| 2 | Lisa Hydes | | 15/9/21 - present | |
| 3 | James Pritchard | | 15/9/21 - present | |
| 4 | Mark Anthony Jones | | 15/9/21 - present | |
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Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
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| n/a | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| n/a | | |

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Funds held as custodian trustees on behalf of others

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| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | n/a |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| n/a | | |
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A. Jenner

Full name(s)

Adele Jenner

**Position (eg
Secretary, Chair, etc)**

Manager

Date

2/2/23

Puddleducks Playgroup

STATEMENT OF INCOME AND EXPENDITURE FOR PERIOD 15th September 2021 - 5th April 2022

| | 2022 | |
|---------------------------------------|-------|--------------|
| | £ | £ |
| Income from CCBC & Parents | | 43371 |
| Less Refunds | | <u>2016</u> |
| | | 41355 |
| Less Expenses | | |
| Employee Costs | 29759 | |
| Expense Reimbursement | 173 | |
| Pension | 248 | |
| Payroll Fees | 185 | |
| Rent | 1200 | |
| Phone | 484 | |
| Toys | 475 | |
| Ink | 70 | |
| Debt Collection | 490 | |
| Fees & Subscriptions | 126 | |
| Insurance | 268 | |
| IT Costs | 243 | |
| Uniform | 173 | |
| Milk | 12 | |
| | | <u>33904</u> |
| Net Income | | <u>7450</u> |

| Opening Balance | | £13,517.38 | | | | |
|-----------------|------------------|------------|--------------|--------------|---------|-----------|
| Date | Description | Balance | Bank Receipt | Bank Payment | Parents | CCBC |
| 09/15/2021 | HMRC Shipley | £13,179.18 | | £338.20 | | |
| 09/15/2021 | HMRC Shipley | £12,962.99 | | £216.19 | | |
| 09/15/2021 | Amazon | £12,948.86 | | £14.13 | | |
| 09/17/2021 | Leahy | £12,975.86 | £27.00 | | £27.00 | |
| 09/20/2021 | Plummer | £12,998.86 | £23.00 | | £23.00 | |
| 09/20/2021 | Jankiewicz | £13,066.36 | £67.50 | | £67.50 | |
| 09/20/2021 | Hopkins | £13,089.36 | £23.00 | | £23.00 | |
| 09/21/2021 | Plummer | £13,116.36 | £27.00 | | £27.00 | |
| 09/21/2021 | Emma Fones | £13,096.96 | | £19.40 | | |
| 09/21/2021 | Helen Thomas | £13,079.83 | | £17.13 | | |
| 09/21/2021 | Isabel Easterbro | £13,005.85 | | £73.98 | | |
| 09/21/2021 | Price | £13,019.35 | £13.50 | | £13.50 | |
| 09/23/2021 | Giles | £13,072.35 | £53.00 | | £53.00 | |
| 09/23/2021 | Amazon | £13,058.31 | | £14.04 | | |
| 09/24/2021 | Amazon | £13,048.32 | | £9.99 | | |
| 09/24/2021 | Amazon | £13,033.83 | | £14.49 | | |
| 09/27/2021 | Jankiewicz | £13,101.33 | £67.50 | | £67.50 | |
| 09/27/2021 | Plummer | £13,124.33 | £23.00 | | £23.00 | |
| 09/27/2021 | Daisy Comms Ltd | £13,059.84 | | £64.49 | | |
| 09/27/2021 | Plummer | £13,070.84 | £11.00 | | £11.00 | |
| 09/27/2021 | Lewis | £13,084.34 | £13.50 | | £13.50 | |
| 09/27/2021 | Amazon | £13,073.75 | | £10.59 | | |
| 09/27/2021 | Amazon | £13,050.77 | | £22.98 | | |
| 09/28/2021 | Plummer | £13,077.77 | £27.00 | | £27.00 | |
| 09/28/2021 | Leahy | £13,104.77 | £27.00 | | £27.00 | |
| 09/30/2021 | CCBC | £14,522.27 | £1,417.50 | | | £1,417.50 |
| 10/01/2021 | Hopkins | £14,545.27 | £23.00 | | £23.00 | |
| 10/04/2021 | Beach | £14,595.27 | £50.00 | | £50.00 | |
| 10/04/2021 | Plummer | £14,629.27 | £34.00 | | £34.00 | |
| 10/04/2021 | Jankiewicz | £14,696.77 | £67.50 | | £67.50 | |
| 10/04/2021 | Plummer | £14,723.77 | £27.00 | | £27.00 | |
| 10/05/2021 | HPI Instant Ink | £14,713.78 | | £9.99 | | |
| 10/06/2021 | Adele Pember | £14,698.78 | | £15.00 | | |
| 10/06/2021 | Isabel Easterbro | £14,591.80 | | £106.98 | | |
| 10/06/2021 | Ashman | £14,632.80 | £41.00 | | £41.00 | |
| 10/07/2021 | Giles | £14,699.80 | £67.00 | | £67.00 | |
| 10/11/2021 | Jankiewicz | £14,767.30 | £67.50 | | £67.50 | |
| 10/11/2021 | Adele Pember | £14,747.30 | | £20.00 | | |
| 10/11/2021 | Plummer | £14,760.80 | £13.50 | | £13.50 | |
| 10/11/2021 | Plummer | £14,782.80 | £22.00 | | £22.00 | |
| 10/12/2021 | Marston Group | £14,712.80 | | £70.00 | | |
| 10/12/2021 | Beach | £14,912.80 | £200.00 | | £200.00 | |
| 10/13/2021 | Flew | £14,926.30 | £13.50 | | £13.50 | |
| 10/13/2021 | Food Safety UK | £14,890.30 | | £36.00 | | |
| 10/14/2021 | Mills | £14,903.80 | £13.50 | | £13.50 | |

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|------------------------------|------------|-----------|-----------|-----------|
| 10/15/2021 Adele Pember | £13,353.87 | | £1,549.93 | |
| 10/15/2021 Isabel Easterbro | £12,352.52 | | £1,001.35 | |
| 10/15/2021 Emma Fones | £11,560.80 | | £791.72 | |
| 10/15/2021 Helen Thomas | £10,558.31 | | £1,002.49 | |
| 10/15/2021 Megan Preston | £10,495.94 | | £62.37 | |
| 10/15/2021 Follis | £10,671.44 | £175.50 | | £175.50 |
| 10/18/2021 Jankiewicz | £10,725.44 | £54.00 | | £54.00 |
| 10/18/2021 Plummer | £10,759.44 | £34.00 | | £34.00 |
| 10/18/2021 Plummer | £10,786.44 | £27.00 | | £27.00 |
| 10/20/2021 Flew | £10,799.94 | £13.50 | | £13.50 |
| 10/20/2021 Ashman | £10,840.94 | £41.00 | | £41.00 |
| 10/21/2021 Mills | £10,854.44 | £13.50 | | £13.50 |
| 10/22/2021 Emma Fones | £10,847.49 | | £6.95 | |
| 10/26/2021 CCBC | £11,414.49 | £567.00 | | £567.00 |
| 10/27/2021 Daisy Comms Ltc | £11,343.16 | | £71.33 | |
| 10/27/2021 Marsden | £11,471.66 | £128.50 | | £128.50 |
| 10/28/2021 CCBC | £11,755.16 | £283.50 | | £283.50 |
| 11/01/2021 Jankiewicz | £11,822.66 | £67.50 | | £67.50 |
| 11/01/2021 Plummer | £11,856.66 | £34.00 | | £34.00 |
| 11/03/2021 Plummer | £11,883.66 | £27.00 | | £27.00 |
| 11/04/2021 Mills | £11,897.16 | £13.50 | | £13.50 |
| 11/04/2021 HPI Instant Ink | £11,887.17 | | £9.99 | |
| 11/05/2021 Total Sporting So | £11,774.67 | | £112.50 | |
| 11/08/2021 Marston Group | £11,704.67 | | £70.00 | |
| 11/08/2021 Plummer | £11,738.67 | £34.00 | | £34.00 |
| 11/08/2021 Jankiewicz | £11,806.17 | £67.50 | | £67.50 |
| 11/09/2021 Plummer | £11,833.17 | £27.00 | | £27.00 |
| 11/13/2021 Mills | £11,846.67 | £13.50 | | £13.50 |
| 11/15/2021 Flew | £11,873.67 | £27.00 | | £27.00 |
| 11/15/2021 Plummer | £11,900.67 | £27.00 | | £27.00 |
| 11/15/2021 Plummer | £11,934.67 | £34.00 | | £34.00 |
| 11/15/2021 Follis | £11,958.67 | £24.00 | | £24.00 |
| 11/15/2021 Adele Pember | £10,656.41 | | £1,302.26 | |
| 11/15/2021 Emma Fones | £9,750.16 | | £906.25 | |
| 11/15/2021 Helen Thomas | £8,814.26 | | £935.90 | |
| 11/15/2021 Isabel Easterbro | £7,819.35 | | £994.91 | |
| 11/18/2021 Mills | £7,832.85 | £13.50 | | £13.50 |
| 11/22/2021 Jankiewicz | £7,900.35 | £67.50 | | £67.50 |
| 11/22/2021 Plummer | £7,934.35 | £34.00 | | £34.00 |
| 11/23/2021 Plummer | £7,961.35 | £27.00 | | £27.00 |
| 11/25/2021 HMRC GOV.UK P. | £7,960.03 | | £1.32 | |
| 11/25/2021 HMRC GOV.UK P. | £7,813.99 | | £146.04 | |
| 11/25/2021 HMRC GOV.UK P. | £7,528.63 | | £285.36 | |
| 11/25/2021 HMRC GOV.UK P. | £7,147.68 | | £380.95 | |
| 11/26/2021 CCBC | £8,565.18 | £1,417.50 | | £1,417.50 |
| 11/26/2021 Daisy Comms Ltc | £8,492.51 | | £72.67 | |
| 11/29/2021 Jankiewicz | £8,560.01 | £67.50 | | £67.50 |
| 11/30/2021 Plummer | £8,594.01 | £34.00 | | £34.00 |

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| 11/30/2021 Plummer | £8,621.01 | £27.00 | | £27.00 |
| 11/30/2021 Beach | £8,862.51 | £241.50 | | £241.50 |
| 12/01/2021 Flew | £8,889.51 | £27.00 | | £27.00 |
| 12/01/2021 Mills | £8,916.51 | £27.00 | | £27.00 |
| 12/01/2021 Follis | £8,940.51 | £24.00 | | £24.00 |
| 12/03/2021 Jaxon | £8,963.51 | £23.00 | | £23.00 |
| 12/06/2021 HPI Instant Ink | £8,953.52 | | £9.99 | |
| 12/06/2021 Plummer | £8,987.52 | £34.00 | | £34.00 |
| 12/06/2021 Adele Pember | £8,980.52 | | £7.00 | |
| 12/06/2021 Emma Fones | £8,973.02 | | £7.50 | |
| 12/06/2021 Helen Thomas | £8,968.81 | | £4.21 | |
| 12/07/2021 Jankiewicz | £9,036.31 | £67.50 | | £67.50 |
| 12/07/2021 Plummer | £9,063.31 | £27.00 | | £27.00 |
| 12/10/2021 Wowcher | £9,048.32 | | £14.99 | |
| 12/10/2021 Wowcher | £8,979.32 | | £69.00 | |
| 12/10/2021 Marston Group | £8,909.32 | | £70.00 | |
| 12/13/2021 Jaxon | £8,932.32 | £23.00 | | £23.00 |
| 12/13/2021 Mills | £8,945.82 | £13.50 | | £13.50 |
| 12/13/2021 Plummer | £8,979.82 | £34.00 | | £34.00 |
| 12/13/2021 Plummer | £9,006.82 | £27.00 | | £27.00 |
| 12/13/2021 Follis | £9,054.82 | £48.00 | | £48.00 |
| 12/13/2021 Adele Pember | £7,571.93 | | £1,482.89 | |
| 12/13/2021 Emma Fones | £6,718.55 | | £853.38 | |
| 12/13/2021 Isabel Easterbro | £5,596.64 | | £1,121.91 | |
| 12/13/2021 Helen Thomas | £4,663.96 | | £932.68 | |
| 12/14/2021 Jankiewicz | £4,731.46 | £67.50 | | £67.50 |
| 12/15/2021 CCBC | £14,020.71 | £9,289.25 | | £9,289.25 |
| 12/16/2021 Marsden | £14,170.71 | £150.00 | | £150.00 |
| 12/16/2021 Barry | £14,184.21 | £13.50 | | £13.50 |
| 12/17/2021 CCBC | £14,751.21 | £567.00 | | £567.00 |
| 12/17/2021 Helen Thomas | £14,725.44 | | £25.77 | |
| 12/17/2021 Barry | £14,738.94 | £13.50 | | £13.50 |
| 12/17/2021 Mills | £14,752.44 | £13.50 | | £13.50 |
| 12/20/2021 Hopkins | £14,821.44 | £69.00 | | £69.00 |
| 12/21/2021 Wowcher | £14,816.45 | | £4.99 | |
| 12/23/2021 CCBC | £18,316.45 | £3,500.00 | | £3,500.00 |
| 12/29/2021 Daisy Comms Ltc | £18,249.75 | | £66.70 | |
| 01/04/2022 Plummer | £18,261.25 | £11.50 | | £11.50 |
| 01/04/2022 Jaxon | £18,284.25 | £23.00 | | £23.00 |
| 01/04/2022 HPI Instant Ink | £18,274.26 | | £9.99 | |
| 01/05/2022 Wowcher | £18,267.77 | | £6.49 | |
| 01/05/2022 Amazon | £18,250.01 | | £17.76 | |
| 01/05/2022 Wowcher | £18,212.02 | | £37.99 | |
| 01/05/2022 Marston Group | £18,142.02 | | £70.00 | |
| 01/06/2022 Sheppard | £18,156.52 | £14.50 | | £14.50 |
| 01/06/2022 Jankiewicz | £18,183.52 | £27.00 | | £27.00 |
| 01/06/2022 Amazon | £18,171.88 | | £11.64 | |
| 01/06/2022 Amazon | £18,157.56 | | £14.32 | |

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| 01/06/2022 Plummer | £18,171.06 | £13.50 | £13.50 | |
| 01/07/2023 Mokana | £18,182.56 | £11.50 | £11.50 | |
| 01/07/2023 Follis | £18,385.56 | £203.00 | £203.00 | |
| 01/10/2023 Mills | £18,399.06 | £13.50 | £13.50 | |
| 01/10/2023 Beach | £18,479.56 | £80.50 | £80.50 | |
| 01/10/2023 Bukszegi | £18,491.06 | £11.50 | £11.50 | |
| 01/10/2023 Thomas | £18,549.06 | £58.00 | £58.00 | |
| 01/10/2023 Sheppard | £18,563.56 | £14.50 | £14.50 | |
| 01/10/2022 Plummer | £18,597.56 | £34.00 | £34.00 | |
| 01/10/2022 Jankiewicz | £18,665.06 | £67.50 | £67.50 | |
| 01/10/2022 Plummer | £18,692.06 | £27.00 | £27.00 | |
| 01/10/2023 Mokana | £18,726.56 | £34.50 | £34.50 | |
| 01/12/2022 Sheppard | £18,741.06 | £14.50 | £14.50 | |
| 01/12/2022 Marsden | £18,755.56 | £14.50 | £14.50 | |
| 01/13/2022 Sheppard | £18,770.06 | £14.50 | £14.50 | |
| 01/14/2022 Adele Pember | £17,231.00 | | £1,539.06 | |
| 01/14/2022 Emma Fones | £16,334.77 | | £896.23 | |
| 01/14/2022 Helen Thomas | £15,269.91 | | £1,064.86 | |
| 01/14/2022 Isabel Easterbro | £14,189.15 | | £1,080.76 | |
| 01/17/2022 Bukszegi | £14,200.65 | £11.50 | £11.50 | |
| 01/17/2022 Plummer | £14,234.65 | £34.00 | £34.00 | |
| 01/17/2022 Sheppard | £14,249.15 | £14.50 | £14.50 | |
| 01/17/2022 Jankiewicz | £14,316.65 | £67.50 | £67.50 | |
| 01/17/2022 Sheppard Refunc | £14,258.65 | | £58.00 | |
| 01/17/2022 Sheppard Refunc | £14,244.15 | | £14.50 | |
| 01/18/2022 Thomas | £14,302.15 | £58.00 | £58.00 | |
| 01/18/2022 Mokana | £14,336.65 | £34.50 | £34.50 | |
| 01/18/2022 Leahy | £14,444.65 | £108.00 | £108.00 | |
| 01/18/2022 Plummer | £14,471.65 | £27.00 | £27.00 | |
| 01/19/2022 Marsden | £14,486.15 | £14.50 | £14.50 | |
| 01/24/2022 Bukszegi | £14,497.65 | £11.50 | £11.50 | |
| 01/24/2022 CCBC | £17,377.65 | £2,880.00 | | £2,880.00 |
| 01/24/2022 Plummer | £17,411.65 | £34.00 | £34.00 | |
| 01/25/2022 Mokana | £17,446.15 | £34.50 | £34.50 | |
| 01/25/2022 Jankiewicz | £17,513.65 | £67.50 | £67.50 | |
| 01/25/2022 Sheppard Refunc | £17,503.65 | | £10.00 | |
| 01/26/2022 CCBC | £20,433.15 | £2,929.50 | | £2,929.50 |
| 01/26/2022 Daisy Comms Ltc | £20,362.91 | | £70.24 | |
| 01/26/2022 Plummer | £20,389.91 | £27.00 | £27.00 | |
| 01/26/2022 Jaxon | £20,458.91 | £69.00 | £69.00 | |
| 01/26/2022 Flew | £20,485.91 | £27.00 | £27.00 | |
| 01/26/2022 Marsden | £20,500.91 | £15.00 | £15.00 | |
| 01/27/2022 Ebay | £20,492.12 | | £8.79 | |
| 01/27/2022 Ebay | £20,474.08 | | £18.04 | |
| 01/28/2022 Helen Thomas | £20,466.37 | | £7.71 | |
| 01/28/2022 Isabel Easterbro | £20,425.35 | | £41.02 | |
| 01/28/2022 Mills Refund | £20,411.85 | | £13.50 | |
| 01/31/2022 Beach | £20,549.85 | £138.00 | £138.00 | |

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|------------------------------|------------|-----------|-----------|-----------|
| 01/31/2022 Bukszegi | £20,561.35 | £11.50 | | £11.50 |
| 01/31/2022 Plummer | £20,595.35 | £34.00 | | £34.00 |
| 01/31/2022 Thomas | £20,653.35 | £58.00 | | £58.00 |
| 01/31/2022 Thomas | £20,711.35 | £58.00 | | £58.00 |
| 01/31/2022 Jankiewicz | £20,778.85 | £67.50 | | £67.50 |
| 02/01/2022 Mokana | £20,813.35 | £34.50 | | £34.50 |
| 02/01/2022 ICO | £20,773.35 | | £40.00 | |
| 02/01/2022 Plummer | £20,800.35 | £27.00 | | £27.00 |
| 02/02/2022 CCBC | £22,300.35 | £1,500.00 | | £1,500.00 |
| 04/04/2022 Marsden | £22,314.85 | £14.50 | | £14.50 |
| 04/04/2022 HPI Instant Ink | £22,304.86 | | £9.99 | |
| 04/04/2022 School Wear Ltd | £22,244.86 | | £60.00 | |
| 02/07/2022 Bukszegi | £22,267.86 | £23.00 | | £23.00 |
| 02/07/2022 Amazon | £22,253.41 | | £14.45 | |
| 02/07/2022 Jenkins | £22,299.41 | £46.00 | | £46.00 |
| 02/07/2022 Plummer | £22,333.41 | £34.00 | | £34.00 |
| 02/07/2022 Amazon | £22,319.67 | | £13.74 | |
| 02/07/2022 Amazon | £22,280.98 | | £38.69 | |
| 02/08/2022 Amazon | £22,253.99 | | £26.99 | |
| 02/08/2022 Amazon | £22,220.44 | | £33.55 | |
| 02/08/2022 Marston Group | £22,150.44 | | £70.00 | |
| 02/08/2022 Plummer | £22,177.44 | £27.00 | | £27.00 |
| 02/08/2022 Jankiewicz | £22,244.94 | £67.50 | | £67.50 |
| 02/09/2022 Amazon | £22,205.95 | | £38.99 | |
| 02/09/2022 Amazon | £22,149.99 | | £55.96 | |
| 02/10/2022 Thomas | £22,207.99 | £58.00 | | £58.00 |
| 02/10/2022 HMRC GOV.UK P. | £22,010.13 | | £197.86 | |
| 02/10/2022 HMRC GOV.UK P. | £21,736.76 | | £273.37 | |
| 02/10/2022 HMRC GOV.UK P. | £21,430.51 | | £306.25 | |
| 02/10/2022 CCBC Rent | £20,230.51 | | £1,200.00 | |
| 02/14/2022 Plummer | £20,264.51 | £34.00 | | £34.00 |
| 02/15/2022 Adele Pember | £18,717.55 | | £1,546.96 | |
| 02/15/2022 Emma Fones | £17,846.54 | | £871.01 | |
| 02/15/2022 Helen Thomas | £16,874.51 | | £972.03 | |
| 02/15/2022 Isabel Easterbro | £15,826.55 | | £1,047.96 | |
| 02/15/2022 Katherine Watkir | £15,641.55 | | £185.00 | |
| 02/15/2022 Jankiewicz | £15,709.05 | £67.50 | | £67.50 |
| 02/16/2022 Disclosure Servic | £15,659.45 | | £49.60 | |
| 02/18/2022 Amazon | £15,633.55 | | £25.90 | |
| 02/23/2022 CCBC | £18,153.55 | £2,520.00 | | £2,520.00 |
| 02/25/2022 CCBC | £20,084.05 | £1,930.50 | | £1,930.50 |
| 02/25/2022 Daisy Comms Ltc | £20,010.33 | | £73.72 | |
| 02/25/2022 Jaxon | £20,079.33 | £69.00 | | £69.00 |
| 02/28/2022 Bukszegi | £20,090.83 | £11.50 | | £11.50 |
| 02/28/2022 Thomas | £20,206.83 | £116.00 | | £116.00 |
| 02/28/2022 Jenkins | £20,344.83 | £138.00 | | £138.00 |
| 02/28/2022 Plummer | £20,378.83 | £34.00 | | £34.00 |
| 02/28/2022 Plummer | £20,405.83 | £27.00 | | £27.00 |

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|-----------------------------|------------|-----------|-----------|-----------|
| 03/01/2022 Mokana | £20,474.83 | £69.00 | | £69.00 |
| 03/02/2022 Beach | £20,647.33 | £172.50 | | £172.50 |
| 03/02/2022 Jankiewicz | £20,701.33 | £54.00 | | £54.00 |
| 03/02/2022 Flew | £20,728.33 | £27.00 | | £27.00 |
| 03/03/2022 Marsden | £20,771.83 | £43.50 | | £43.50 |
| 03/04/2022 Marston Group | £20,701.83 | | £70.00 | |
| 03/07/2022 HPI Instant Ink | £20,691.84 | | £9.99 | |
| 03/07/2022 Bukszegi | £20,703.34 | £11.50 | | £11.50 |
| 03/07/2022 Argos | £20,543.35 | | £159.99 | |
| 03/07/2022 Jankiewicz | £20,610.85 | £67.50 | | £67.50 |
| 03/07/2022 Plummer | £20,637.85 | £27.00 | | £27.00 |
| 03/08/2022 Plummer | £20,671.85 | £34.00 | | £34.00 |
| 03/08/2022 Follis | £20,845.85 | £174.00 | | £174.00 |
| 03/09/2022 Mokana | £20,880.35 | £34.50 | | £34.50 |
| 03/09/2022 Thomas | £20,938.35 | £58.00 | | £58.00 |
| 03/14/2022 Bukszegi | £20,949.85 | £11.50 | | £11.50 |
| 03/14/2022 Plummer | £20,983.85 | £34.00 | | £34.00 |
| 03/14/2022 Adele Pember | £20,972.38 | | £11.47 | |
| 03/14/2022 Helen Thomas | £20,965.46 | | £6.92 | |
| 03/14/2022 Isabel Easterbro | £20,946.39 | | £19.07 | |
| 03/14/2022 Jankiewicz | £21,013.89 | £67.50 | | £67.50 |
| 03/15/2022 Plummer | £21,040.89 | £27.00 | | £27.00 |
| 03/15/2022 Adele Pember | £19,223.55 | | £1,817.34 | |
| 03/15/2022 Isabel Easterbro | £17,949.13 | | £1,274.42 | |
| 03/15/2022 Helen Thomas | £16,770.72 | | £1,178.41 | |
| 03/15/2022 Thomas | £16,828.72 | £58.00 | | £58.00 |
| 03/15/2022 Emma Fones | £15,660.09 | | £1,168.63 | |
| 03/15/2022 Adele Pember | £15,710.09 | £50.00 | | |
| 03/21/2022 Cool Milk Custo | £15,698.21 | | £11.88 | |
| 03/21/2022 Bukszegi | £15,709.71 | £11.50 | | £11.50 |
| 03/21/2022 Plummer | £15,743.71 | £34.00 | | £34.00 |
| 03/22/2022 NEST | £15,495.97 | | £247.74 | |
| 03/22/2022 Plummer | £15,522.97 | £27.00 | | £27.00 |
| 03/22/2022 Jankiewicz | £15,590.47 | £67.50 | | £67.50 |
| 03/23/2022 Towergate Ins. | £15,322.75 | | £267.72 | |
| 03/24/2022 CCBC | £17,896.75 | £2,574.00 | | £2,574.00 |
| 03/24/2022 CCBC Rent | £15,976.75 | | £1,920.00 | |
| 03/25/2022 Daisy Comms Ltc | £15,911.43 | | £65.32 | |
| 03/25/2022 Jaxon | £16,003.43 | £92.00 | | £92.00 |
| 03/28/2022 Bukszegi | £16,014.93 | £11.50 | | £11.50 |
| 03/28/2022 Marsden | £16,057.93 | £43.00 | | £43.00 |
| 03/29/2022 Plummer | £16,091.93 | £34.00 | | £34.00 |
| 03/29/2022 Amazon | £16,078.73 | | £13.20 | |
| 03/29/2022 Amazon | £16,061.78 | | £16.95 | |
| 03/29/2022 Amazon | £16,037.91 | | £23.87 | |
| 03/30/2022 Plummer | £16,064.91 | £27.00 | | £27.00 |
| 03/30/2022 Jankiewicz | £16,132.41 | £67.50 | | £67.50 |
| 03/30/2022 Amazon | £16,116.73 | | £15.68 | |

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|----------------------------|------------|-------------------|-------------------|------------------|-------------------|
| 03/31/2022 CCBC | £20,904.73 | £4,788.00 | | | £4,788.00 |
| 04/01/2022 Marsden | £20,934.73 | £30.00 | | £30.00 | |
| 04/04/2022 Bukszegi | £20,946.23 | £11.50 | | £11.50 | |
| 04/04/2022 Plummer | £20,980.23 | £34.00 | | £34.00 | |
| 04/05/2022 Jankiewicz | £21,047.73 | £67.50 | | £67.50 | |
| 04/05/2022 Marston Group | £20,977.73 | | £70.00 | | |
| 04/05/2022 HPI Instant Ink | £20,967.74 | | £9.99 | | |
| | | <u>£43,420.75</u> | <u>£35,970.39</u> | <u>£7,207.00</u> | <u>£36,163.75</u> |

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| £2,016.00 | £27,613.20 | £2,145.54 | £172.62 | £247.74 | £185.00 | £1,200.00 | £447.91 | £26.83 |
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Telephone Ink Marston Food Safety UK Uniform Computer ICO DBS Milk

£64.49

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|---------|--------|---------|--------|---------|---------|--------|--------|--------|
| £484.47 | £69.93 | £490.00 | £36.00 | £172.50 | £243.45 | £40.00 | £49.60 | £11.88 |
|---------|--------|---------|--------|---------|---------|--------|--------|--------|

Insurance x-check

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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

PUDDLEDUCKS PLAYGROUP

On accounts for the year
ended

5TH APRIL 2022

Charity no
(if any)

1195818

Set out on pages

ATTACHED

Responsibilities and
basis of report

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

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

C. P. Beach

Date:

3/2/23

Name:

C. P. BEACH

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

ACCA

Address:

| |
|-----------------|
| 2 GELLI'R FELIN |
| CAERPHILLY |
| CF83 2LF |

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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