

LEESWOOD UNDER FIVES PLAYGROUP

England & Wales · Charity number 1196278

Details

Status Registered

Legal form CIO

Registered 2021-10-26

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

Contact

Address Ysgol Derwenfa Cp School
Queen Street
Leeswood
Mold
CH7 4RQ

Phone 07851975198

Email clarescooter1@msn.com

Activities

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: we provide a pre-school playgroup and wrap around service for children 2 yrs - 5yrs. We operate Monday - Friday 11.30 am - 3.00pm. We are CIO regisitered with Care Inspectorate Wales. We run our sessions from a classroom within our village school.

Classification

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

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£51,251	£52,324	-	-
2024-08-31	£54,016	£62,433	-	-
2023-08-31	£56,372	£46,105	-	-
2022-08-31	£41,078	£40,722	-	-

Trustees

Name	Role	Appointed
Louise Da Rosa Bartolomeu	Chair	2021-10-06
Anne Marie Pownall		2021-10-06
Beth Heaton		2021-10-06
John Wheelock		2021-10-06

Accounts



Leeswood Under 5's Playgroup

CIW Registered & Estyn Inspected - Fully Insured & Qualified Staff

Leeswood Under Fives Playgroup

Ysgol Derwenfa, Queen Street, Leeswood, Flintshire CH7 4RQ

CIO Charity Number: 1196278

Trustee report 2024 - 2025

Trustees – Louise da Rosa Bartolomeu

Anne Marie Pownall

Beth Heaton

John Wheelock

CIW – Responsible Individual / Supervisor

Clare Coleman

We are a CIO group who are registered with CIW to provide All day care. The following are the services we provide, but children can be cared for all day if they choose to from 9.00am – 5.30pm.

When the number of children attending is low we only offer an afternoon session that provides care from 11.30am – 3pm for combined playgroup and wrap around children. These children can also attend the after school club 3pm – 5.15pm. This is done to protect the group from financial difficulties and the risk of closure as providing all day care when numbers are low has a great financial impact on the group.

We have also this year opened all day part way through the school year due to the number of children who attended from the age of 2years. This has been to ensure that the 2 year olds could be cared for in a more age-appropriate environment and age range. Meaning that the younger children attend a morning session and the older children attend an afternoon session. This has been able to happen due to the Flying Start scheme that supports families being able to access our services, though it doesn't fully support the costs of having the two sessions.

When the number of children attending the group is high the group is then in a financial position to operate from 9.00am. The group is open to all families with young children between the age of 2 years – 12 years. We provide pre-school childcare sessions 9.00 am – 11.30 am or 12.30 – 3pm that include 10 hours of Early Entitlement and Flying start. A Wrap around service 11.30 am – 3pm as part of the 30-hour childcare scheme all based in Flintshire. An after-school club service 3.00pm – 5.15 pm.

We are registered with the Care Inspectorate Wales (CIW) and there are policies and procedures in place in accordance with their minimum standards. We are also inspected by Estyn. The group works closely with Early Years Wales and Early Entitlement teachers and flying start, also accessing Additional needs support when required. All our families have the right to be included in how the group operates and the activities and services they would like to see. The parents are valued members of the group also support the group in any fundraising activities. The group also works closely with the school where we operate from and the wider close knit village community.

The group has received various funding from the Local Authority. We have used this funding to purchase a range of resources for the children to use indoors and outdoors, enabling the group to further develop all areas of learning through play and to ensure the new curriculum for Wales has been implemented. The New curriculum is in place, and they continue to receive guidance and support for this from their Early Entitlement teacher. Staff have also accessed ongoing training through the Early Entitlement scheme.

Resources have also been purchased to support the Younger children who attend through Flying Start. The group is supported by the scheme and follows the schemes documents and observation system to support children's learning needs.

The group has worked closely with families to support additional Learning needs, so their children are able to attend the group.

We will continue to work closely with Flintshire Flying start, Early Entitlement, Childcare offer as well as Early Years Wales.

The group will continue to strive to be sustainable and available to the community.

All trustees and Parents Volunteer their time and knowledge to support the group including staff and we are very appreciative of this.

All Trustees have read and approved the above written report

Signed On behalf of the trustees



Anne Marie Pownall

Treasurer

Date	Type
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2-Sep-24	DPC
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3-Sep-24	BAC
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6-Sep-24	DPC
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6-Sep-24	DPC
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6-Sep-24	DPC
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6-Sep-24	DPC
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6-Sep-24	DPC
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9-Sep-24	BAC
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11-Sep-24	POS
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11-Sep-24	DPC
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13-Sep-24	DPC
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13-Sep-24	DPC
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13-Sep-24	DPC
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13-Sep-24	DPC
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13-Sep-24	POS
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13-Sep-24	POS
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13-Sep-24	BAC
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16-Sep-24	BAC
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19-Sep-24	DPC
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19-Sep-24	BAC
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20-Sep-24	DPC
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23-Sep-24	POS
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30-Sep-24	DPC
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3-Oct-24	BAC
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8-Oct-24	BAC
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11-Oct-24 DPC
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29-Jul-25 BAC
30-Jul-25 DPC
30-Jul-25 BAC
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1-Aug-25 DPC
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26-Aug-25 BAC

28-Aug-25 BAC

29-Aug-25 DPC

29-Aug-25 DPC

29-Aug-25 DPC

29-Aug-25 DPC

29-Aug-25 DPC

29-Aug-25 BAC

29-Aug-25 BAC

29-Aug-25 BAC

Description

MEGAN , Snack refund , VIA MOBILE - LVP , FP 01/09/24 10 , 46164258818560000N
L HUGHES , EMMY EZRA ASC , FP 03/09/24 0921 , 600000001415800912
COLEMAN C WAGES , WAGES 09/09/24 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 09/09/24 , VIA ONLINE - PYMT , FP 06/09/24 10 , 18081001457463000N
MEGAN , WAGE 09/09/24 , VIA ONLINE - PYMT , FP 06/09/24 10 , 63081132546359000N
CLAIRE WILMOT , WAGES 09/09/24 , VIA ONLINE - PYMT , FP 06/09/24 10 , 20081228063669000N
A.N. ROBERTS , WAGE 09/09/24 , VIA ONLINE - PYMT
J GRIFFITH , JG JULY 2024 , FP 07/09/24 1007 , 200000001414470892
0502 10SEP24 , FLINTSHIRE COUNTY , COUN , MOLD GB
WILSON S , Sam Fees , VIA MOBILE - PYMT
COLEMAN C WAGES , WAGES 16/09/24 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 16/09/24 , VIA ONLINE - PYMT , FP 13/09/24 10 , 36090424555747000N
CLAIRE WILMOT , WAGES 16/09/24 , VIA ONLINE - PYMT , FP 13/09/24 10 , 20091007948324000N
MEGAN , WAGES 16/09/2024 , VIA ONLINE - PYMT , FP 13/09/24 10 , 13090821524850000N
A.N. ROBERTS , WAGE 16/09/24 , VIA ONLINE - PYMT
0502 12SEP24 , NEST , 03000200090 GB
0502 12SEP24 , NEST , 03000200090 GB
J GRIFFITH , JG JULY 2024 , FP 13/09/24 1625 , 500000001421999501
WELSH GOVERNMENT , LEESWOOD UNDER FIV
WILSON S , SAM FEES , VIA MOBILE - PYMT
JONES C D , CJ 3 10 22. , FP 19/09/24 0728 , RP4659986394598500
JANE CAROL LOOBY , WAGE 23/09/24 , VIA ONLINE - PYMT , FP 20/09/24 10 , 11081648787654000N
COLEMAN C WAGES , WAGES 23/09/24 , VIA ONLINE - PYMT
CLAIRE WILMOT , WAGES 23/09/24 , VIA ONLINE - PYMT , FP 20/09/24 10 , 55081837415367000N
MEGAN , WAGES 23/09/2024 , VIA ONLINE - PYMT , FP 20/09/24 10 , 25081743060618000N
A.N. ROBERTS , WAGE 23/09/24 , VIA ONLINE - PYMT
0502 19SEP24 , NEST , 03000200090 GB
From A/C 10034994 , LEESWOOD UNDER 5'S, Via Online Xfer , transfer of funds
1606 21SEP24 C , HOME BARGAINS , MOLD GB
1606 21SEP24 C , B&M 691 - MOLD , MOLD GB
WELSH GOVERNMENT , LEESWOOD UNDER FIV
JANE CAROL LOOBY , WAGE 30/09/24 , VIA ONLINE - PYMT , FP 27/09/24 10 , 07074934055874000N
CLAIRE WILMOT , WAGES 30/09/24 , VIA ONLINE - PYMT , FP 27/09/24 10 , 61075035034750000N
MEGAN , WAGES 30/09/2024 , VIA ONLINE - PYMT , FP 27/09/24 10 , 46075131781230000N
A.N. ROBERTS , WAGE 30/09/24 , VIA ONLINE - PYMT
0502 26SEP24 , NEST , 03000200090 GB
PERRY A , AP 20TH SEPTEMBER , FP 27/09/24 0844 , RP4679968367144700
WELSH GOVERNMENT , LEESWOOD UNDER FIV
COLEMAN C WAGES , WAGES 30/09/24 , VIA MOBILE - LVP
HALLAM SI , SARAH HALLAM , FP 03/10/24 0738 , RP4679969497780900
CLAIRE WILMOT , WAGES 07/10/24 , VIA ONLINE - PYMT , FP 04/10/24 10 , 36074232894116000N
JANE CAROL LOOBY , WAGE 07/10/24 , VIA ONLINE - PYMT , FP 04/10/24 10 , 39074050087895000N
MEGAN , WAGES 07/10/2024 , VIA ONLINE - PYMT , FP 04/10/24 10 , 14074137647771000N
A.N. ROBERTS , WAGE 07/10/24 , VIA ONLINE - PYMT
0502 03OCT24 , NEST , 03000200090 GB
WILSON S , SAM FEES , VIA MOBILE - PYMT
WELSH GOVERNMENT , LEESWOOD UNDER FIV

COLEMAN C WAGES , WAGES 07/10/24 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 14/10/24 , VIA ONLINE - PYMT , FP 11/10/24 10 , 47065735749510000N
CLAIRE WILMOT , WAGES 14/10/24 , VIA ONLINE - PYMT , FP 11/10/24 10 , 13065856035445000N
MEGAN , WAGES 14/10/2024 , VIA ONLINE - PYMT , FP 11/10/24 10 , 48070005194349000N
A.N. ROBERTS , WAGE 14/10/24 , VIA ONLINE - PYMT
0502 10OCT24 , NEST , 03000200090 GB
FLINTSHIRE C C , CXS344
1606 12OCT24 C , HOME BARGAINS , MOLD GB
1606 12OCT24 C , ICELAND , MOLD FW GB
KAYLEIGH EVANS , ASCPAYMENTPWILKES , FP 13/10/24 1609 , P7JNWDREQB7MLYZTM8
PUGH T L , TP 12/09/24 , FP 13/10/24 1427 , 017199427241310101
S MAPLETOFT , SM SEPTEMBER , FP 13/10/24 2231 , 300000001442717007
M NETHERCOTT , BRIDGETTES FEES , FP 13/10/24 1513 , 400000001443962457
N DURHAM , ND , FP 13/10/24 1624 , 300000001442565855
0502 13OCT24 , PAYPAL , *EARLYYEARSW , 35314369001 GB
JONES C D , CJ SEP 2024 , FP 15/10/24 1209 , RP4659989884585600
FLINTSHIRE C C , CXS344
JANE CAROL LOOBY , WAGE 21/10/24 , VIA ONLINE - PYMT , FP 18/10/24 10 , 48091446478148000N
CLAIRE WILMOT , WAGES 21/10/24 , VIA ONLINE - PYMT , FP 18/10/24 10 , 53091617735476000N
MEGAN , WAGES 21/10/2024 , VIA ONLINE - PYMT , FP 18/10/24 10 , 08091533537661000N
COLEMAN C WAGES , WAGES 21/10/24 , VIA MOBILE - LVP
BITHELL H J , THEO BITHELLDAVIES , FP 18/10/24 1004 , RP4659980252928700
0502 18OCT24 , NEST , 03000200090 GB
WAKEFIELD S , SW SEP 24 , FP 21/10/24 0825 , RP4679962198045200
JANE CAROL LOOBY , WAGE 28/10/24 , VIA ONLINE - PYMT , FP 25/10/24 10 , 02120058665957000N
CLAIRE WILMOT , WAGES 28/10/24 , VIA ONLINE - PYMT , FP 25/10/24 10 , 19120235597148000N
MEGAN , WAGES 28/10/2024 , VIA ONLINE - PYMT , FP 25/10/24 10 , 22120149149755000N
A.N. ROBERTS , WAGE 28/10/24 , VIA ONLINE - PYMT
L WILLIAMS , SIENNA SEPTEMB2024 , FP 25/10/24 0754 , 500000001445341241
COLEMAN C WAGES , WAGES 28/10/24 , VIA MOBILE - LVP
0502 25OCT24 , HMRC ETMP , GLASGOW GB
0502 25OCT24 , NEST , 03000200090 GB
WELSH GOVERNMENT , LEESWOOD UNDER FIV
PERRY A , A PERRY 26.9.24 , FP 29/10/24 1809 , RP4679963598070800
JANE CAROL LOOBY , WAGE 04/11/24 , VIA ONLINE - PYMT , FP 01/11/24 10 , 10075848955863000N
COLEMAN C WAGES , WAGES 04/11/24 , VIA MOBILE - LVP
MEGAN , WAGES 04/11/2024 , VIA ONLINE - PYMT , FP 01/11/24 10 , 24080013137822000N
CLAIRE WILMOT , 1 WEEK HP 04/11/24 , VIA ONLINE - PYMT , FP 03/11/24 10 , 59194533232042000N
0502 03NOV24 , NEST , 03000200090 GB
1606 04NOV24 C , ICELAND , MOLD FW GB
BITHELL H J , THEO BITHELLDAVIES , FP 05/11/24 1455 , RP4659982719814300
J GRIFFITH , JG SEPT 2024 , FP 06/11/24 1444 , 400000001457627586
WILSON S , SAM FEES , VIA MOBILE - PYMT
JANE CAROL LOOBY , WAGE 11/11/24 , VIA ONLINE - PYMT , FP 08/11/24 10 , 25083506831751000N
CLAIRE WILMOT , WAGE 11/11/24 , VIA ONLINE - PYMT , FP 08/11/24 10 , 30083643104639000N
MEGAN , WAGES 11/11/2024 , VIA ONLINE - PYMT , FP 08/11/24 10 , 56083549909768000N
PERRY A , ABBIGAIL PERRY , FP 08/11/24 1615 , RP4679965311466000
COLEMAN C WAGES , WAGES 11/11/24 , VIA MOBILE - LVP
WELSH GOVERNMENT , LEESWOOD UNDER FIV
JANE CAROL LOOBY , WAGE 18/11/24 , VIA ONLINE - PYMT , FP 15/11/24 10 , 32083634758452000N

CLAIRE WILMOT , WAGE 18/11/24 , VIA ONLINE - PYMT , FP 15/11/24 10 , 44083940882994000N
COLEMAN C WAGES , WAGES 18/11/24 , VIA ONLINE - PYMT
MEGAN , WAGES 18/11/2024 , VIA ONLINE - PYMT , FP 15/11/24 10 , 21083725951577000N
A.N. ROBERTS , WAGE 18/11/24 , VIA ONLINE - PYMT
0502 14NOV24 , NEST , 03000200090 GB
0502 14NOV24 , NEST , 03000200090 GB
1606 17NOV24 C , HOME BARGAINS , MOLD GB
1606 17NOV24 C , ICELAND , MOLD FW GB
L HUGHES , EMMY EZRA ASC , FP 19/11/24 1151 , 200000001455616999
JANE CAROL LOOBY , WAGE 25/11/24 , VIA ONLINE - PYMT , FP 22/11/24 10 , 40130953015953000N
CLAIRE WILMOT , WAGE 25/11/24 , VIA ONLINE - PYMT , FP 22/11/24 10 , 46131138895587000N
MEGAN , WAGES 25/11/2024 , VIA ONLINE - PYMT , FP 22/11/24 10 , 31131040598167000N
A.N. ROBERTS , WAGE 25/11/24 , VIA ONLINE - PYMT
COLEMAN C WAGES , WAGES 25/11/24 , VIA MOBILE - LVP
JONES C D , CJ 25.11.24 , FP 25/11/24 1459 , RP4659985251767400
WELSH GOVERNMENT , LEESWOOD UNDER FIV
J GRIFFITH , JG OCT 2024 , FP 25/11/24 2129 , 400000001468133242
CHALLI DA&J , ELIZA SEP/OCT24 , FP 25/11/24 1840 , 492021940481521101
JANE CAROL LOOBY , WAGE 02/12/24 , VIA ONLINE - PYMT , FP 29/11/24 10 , 4407522282896000N
CLAIRE WILMOT , WAGE 02/12/24 , VIA ONLINE - PYMT , FP 29/11/24 10 , 04075417106696000N
COLEMAN C WAGES , WAGES 02/12/24 , VIA MOBILE - LVP
MEGAN , WAGES 02/12/2024 , VIA ONLINE - PYMT , FP 29/11/24 10 , 42075316582861000N
A.N. ROBERTS , WAGE 02/12/24 , VIA ONLINE - PYMT
0502 28NOV24 , NEST , 03000200090 GB
0502 28NOV24 , NEST , 03000200090 GB
MISS ABBIGAIL PERR , ABBIGAIL PERRY ASC , FP 29/11/24 1810 , FP34061885600002
From A/C 10034994 , LEESWOOD UNDER 5'S, Via Online Xfer , fund transfer
FLINTSHIRE C C , CXS344
WAKEFIELD S , POPPY OCT 24 , FP 30/11/24 1331 , RP4679968830475500
BITHELL H J , THEO BITHELLDAVIES , FP 30/11/24 0928 , RP4659986011293100
S MAPLETOFT , SM OCTOBER , FP 01/12/24 1340 , 500000001467123399
M NETHERCOTT , BRIDGETTES FEES , FP 02/12/24 1331 , 100000001458616791
KAYLEIGH EVANS , ASCPAYMENTPWILKES , FP 04/12/24 0850 , PB81P5I4PNKD6TJH70
JANE CAROL LOOBY , WAGE 09/12/24 , VIA ONLINE - PYMT , FP 06/12/24 10 , 03082231863759000N
CLAIRE WILMOT , WAGE 09/12/24 , VIA ONLINE - PYMT , FP 06/12/24 10 , 59082423718163000N
MEGAN , WAGES 09/12/2024 , VIA ONLINE - PYMT , FP 06/12/24 10 , 27082333799313000N
A.N. ROBERTS , WAGE 09/12/24 , VIA ONLINE - PYMT
0502 06DEC24 , NEST , 03000200090 GB
BEE V L , AUTUMN MASTERS , FP 08/12/24 1845 , 921459205481802101
COLEMAN C WAGES , WAGES 09/12/24 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 16/12/24 , VIA ONLINE - PYMT , FP 13/12/24 10 , 11072255837462000N
CLAIRE WILMOT , WAGE 16/12/24 , VIA ONLINE - PYMT , FP 13/12/24 10 , 06072544732389000N
COLEMAN C WAGES , WAGES 16/12/24 , VIA MOBILE - LVP
MEGAN , WAGES 16/12/2024 , VIA ONLINE - PYMT , FP 13/12/24 10 , 23072348406019000N
A.N. ROBERTS , WAGE 16/12/24 , VIA ONLINE - PYMT
FLINTSHIRE C C , CXS344
WELSH GOVERNMENT , LEESWOOD UNDER FIV
JANE CAROL LOOBY , WAGE 23/12/24 , VIA ONLINE - PYMT , FP 19/12/24 10 , 02224246306795000N
COLEMAN C WAGES , WAGES 23/12/24 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE 23/12/24 , VIA ONLINE - PYMT , FP 19/12/24 10 , 39224510145054000N

MEGAN , WAGES 23/12/2024 , VIA ONLINE - PYMT , FP 19/12/24 10 , 07224351644626000N
A.N. ROBERTS , WAGE 23/12/24 , VIA ONLINE - PYMT
0502 19DEC24 , NEST , 03000200090 GB
0502 19DEC24 , NEST , 03000200090 GB
FLINTSHIRE C C , CXS344
CLAIRE WILMOT , WAGE H/P 30/12/24, VIA ONLINE - PYMT , FP 27/12/24 10 , 38114927082252000N
JANE CAROL LOOBY , WAGE 30/12/24 , VIA ONLINE - PYMT , FP 27/12/24 10 , 02114608103688000N
COLEMAN C WAGES , WAGES 30/12/24 , VIA MOBILE - LVP
MEGAN , WAGES 30/12/2024 , VIA ONLINE - PYMT , FP 27/12/24 10 , 58114705537027000N
0502 26DEC24 , NEST , 03000200090 GB
M NETHERCOTT , BRIDGETTES FEES , FP 30/12/24 1746 , 200000001479567173
MISS ABBIGAIL PERR , ABBIGAIL PERRY ASC, FP 27/12/24 2009 , FP34137177800002
KAYLEIGH EVANS , ASCPAYMENTPWILKES , FP 31/12/24 0924 , PRNE597TV7JE6O6UB4
S MAPLETOFT , SM NOVEMBER , FP 31/12/24 1326 , 600000001483769156
CLAIRE WILMOT , WAGE H/P 6/01/2025, VIA ONLINE - PYMT , FP 03/01/25 10 , 51085422467398000N
JANE CAROL LOOBY , WAGE 06/01/2025 , VIA ONLINE - PYMT , FP 03/01/25 10 , 38085127501961000N
COLEMAN C WAGES , WAGES 06/01/25 , VIA MOBILE - LVP
MEGAN , WAGES 06/01/2025 , VIA ONLINE - PYMT , FP 03/01/25 10 , 63085254560067000N
WAKEFIELD S , SW NOVEMBER 24 , FP 03/01/25 0015 , RP4679964142527600
MEGAN , Snack refund , VIA MOBILE - LVP , FP 04/01/25 10 , 19141532467718000N
N DURHAM , ND , FP 06/01/25 1024 , 300000001490434190
WELSH GOVERNMENT , LEESWOOD UNDER FIV
To A/C 10034994 , LEESWOOD UNDER 5'S, Via Online Xfer , Flying start grant
JANE CAROL LOOBY , WAGE 13/01/2025 , VIA ONLINE - PYMT , FP 10/01/25 10 , 36104040306274000N
COLEMAN C WAGES , WAGES 13/01/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE 13/01/2025 , VIA ONLINE - PYMT , FP 10/01/25 10 , 32104335748532000N
MEGAN , WAGES 13/01/2025 , VIA ONLINE - PYMT , FP 10/01/25 10 , 56104151046215000N
FLINTSHIRE C C , CXS344
0502 10JAN25 , NEST , 03000200090 GB
0502 10JAN25 , NEST , 03000200090 GB
WILSON S , SAM FEES , VIA MOBILE - PYMT
0502 13JAN25 C , HOME BARGAINS , MOLD GB
JONES C D , CJ 12/24 , FP 14/01/25 1905 , RP4659981797452000
J GRIFFITH , JG NOV 2024 , FP 15/01/25 1644 , 200000001487816331
JANE CAROL LOOBY , WAGE 20/01/2025 , VIA ONLINE - PYMT , FP 17/01/25 10 , 48082427272683000N
COLEMAN C WAGES , WAGES 20/01/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE 20/01/2025 , VIA ONLINE - PYMT , FP 17/01/25 10 , 14082607008692000N
MEGAN , WAGES 20/01/2025 , VIA ONLINE - PYMT , FP 17/01/25 10 , 11082520028000000N
A.N. ROBERTS , WAGE 20/01/25 , VIA ONLINE - PYMT
L HUGHES , EMMY EZRA ASC , FP 17/01/25 0859 , 600000001492401725
0502 18JAN25 C , B&M 691 - MOLD , MOLD GB
0502 17JAN25 , NEST , 03000200090 GB
J COUCHMAN , OSCAR COUCHMAN , FP 20/01/25 1027 , 100000001485039942
1606 22JAN25 C , ALDI 63 778 , MOLD GB
COLEMAN C WAGES , WAGES 27/01/25 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 27/01/2025 , VIA ONLINE - PYMT , FP 24/01/25 10 , 38090621727912000N
CLAIRE WILMOT , WAGE 27/01/2025 , VIA ONLINE - PYMT , FP 24/01/25 10 , 31090810758170000N
MEGAN , WAGES 27/01/2025 , VIA ONLINE - PYMT , FP 24/01/25 10 , 54090715210886000N
A.N. ROBERTS , WAGE 27/01/25 , VIA ONLINE - PYMT
1606 22JAN25 C , HOME BARGAINS , MOLD GB

From A/C 10034994 , LEESWOOD UNDER 5'S, Via Online Xfer , TRANSFER
0502 24JAN25 , NEST , 03000200090 GB
BITHELL H J , THEO BITHELLDAVIES, FP 27/01/25 1235 , RP4659983382950800
J COUCHMAN , OSCAR COUCHMAN , FP 28/01/25 0211 , L2EOVXZ00000029040

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COLEMAN C WAGES , WAGES 03/02/25 , VIA MOBILE - LVP
PUGH T L , TP 05/12/24 , FP 30/01/25 1217 , 096742537121031001
JONES C D , CJ 30-01-25 , FP 30/01/25 1212 , RP4659983785302800
M NETHERCOTT , BRIDGETTES FEES , FP 30/01/25 1212 , 600000001499526371
L WILLIAMS , SIENNA , FP 30/01/25 1330 , 100000001490673058
JANE CAROL LOOBY , WAGE 03/02/2025 , VIA ONLINE - PYMT , FP 31/01/25 10 , 13080738977147000N
CLAIRE WILMOT , WAGE 03/02/2025 , VIA ONLINE - PYMT , FP 31/01/25 10 , 60080933709980000N
MEGAN , WAGES 03/02/2025 , VIA ONLINE - PYMT , FP 31/01/25 10 , 25080832224331000N
A.N. ROBERTS , WAGE 03/02/25 , VIA ONLINE - PYMT
KAYLEIGH EVANS , ASCPAYMENTPWILKES , FP 30/01/25 2006 , PKATLBCHS1JFCYJFM8
FLINTSHIRE C C , CXS344
WELSH GOVERNMENT , LEESWOOD UNDER FIV
1606 01FEB25 , LIDL GB MOLD , MOLD GB
BITHELL H J , THEO BITHELLDAVIES, FP 02/02/25 1503 , RP4659984231561400
S MAPLETOFT , SM DECEMBER , FP 31/01/25 2305 , 300000001504593949
FLINTSHIRE C C , CXS344
JANE CAROL LOOBY , WAGE 10/02/2025 , VIA ONLINE - PYMT , FP 07/02/25 10 , 07084233683907000N
CLAIRE WILMOT , WAGE 10/02/2025 , VIA ONLINE - PYMT , FP 07/02/25 10 , 09084437550672000N
COLEMAN C WAGES , WAGES 10/02/25 , VIA MOBILE - LVP
MEGAN , WAGES 10/02/2025 , VIA ONLINE - PYMT , FP 07/02/25 10 , 26084327958429000N
A.N. ROBERTS , WAGE 10/02/25 , VIA ONLINE - PYMT
FLINTSHIRE C C , CXS344
0502 07FEB25 , NEST , 03000200090 GB
0502 07FEB25 , NEST , 03000200090 GB
BITHELL H J , THEO BITHELLDAVIES, FP 09/02/25 1427 , RP4659985163775600
WAKEFIELD S , POPPY DEC 24 , FP 08/02/25 0947 , RP4679969790768700
BEE V L , AUTUMN MASTERS , FP 11/02/25 1633 , 949545443361112001
JANE CAROL LOOBY , WAGE 17/02/2025 , VIA ONLINE - PYMT , FP 14/02/25 10 , 17100552724695000N
COLEMAN C WAGES , WAGES 17/02/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE 17/02/2025 , VIA ONLINE - PYMT , FP 14/02/25 10 , 56100739973654000N
MEGAN , WAGES 17/02/2025 , VIA ONLINE - PYMT , FP 14/02/25 10 , 07100644700953000N
A.N. ROBERTS , WAGE 17/02/25 , VIA ONLINE - PYMT
WELSH GOVERNMENT , LEESWOOD UNDER FIV
0502 14FEB25 , HMRC ETMP , GLASGOW GB
J GRIFFITH , JG DEC 2024 , FP 15/02/25 1320 , 200000001505076410
FLINTSHIRE C C , CXS344
JANE CAROL LOOBY , WAGE 24/02/2025 , VIA ONLINE - PYMT , FP 21/02/25 10 , 39084509781548000N
CLAIRE WILMOT , WAGE 24/02/2025 , VIA ONLINE - PYMT , FP 21/02/25 10 , 51084748256724000N
MEGAN , WAGES 24/02/2025 , VIA ONLINE - PYMT , FP 21/02/25 10 , 50084639179452000N
A.N. ROBERTS , WAGE 24/02/25 , VIA ONLINE - PYMT
From A/C 10034994 , LEESWOOD UNDER 5'S, Via Online Xfer
L WILLIAMS , SIENNA , FP 24/02/25 1714 , 600000001513500945
PUGH T L , TP 14/01/25 , FP 24/02/25 1726 , 341601316271422001
CHALLI DA&J , NOV/DEC/JAN 24-25 , FP 26/02/25 0529 , 199098039250622001

WELSH GOVERNMENT , LEESWOOD UNDER FIV

JANE CAROL LOOBY , WAGE 03/03/2025 , VIA ONLINE - PYMT , FP 28/02/25 10 , 07084302816969000N

COLEMAN C WAGES , WAGES 24/02/25 , VIA MOBILE - LVP

MEGAN , WAGES 03/03/2025 , VIA ONLINE - PYMT , FP 28/02/25 10 , 42084419897881000N

J PRITCHARD , ROMAN JAN-FEB 2025 , FP 27/02/25 2140 , 300000001519140547

MISS ABBIGAIL PERR , ABBIGAIL PERRY ASC , FP 28/02/25 0949 , FP34383152000002

FLINTSHIRE C C , CXS344

1606 28FEB25 C , FARMFOODS WREXHAM , WREXHAM GB

S MAPLETOFT , SM JANUARY , FP 28/02/25 2355 , 100000001507724311

M NETHERCOTT , BRIDGETTES FEES , FP 02/03/25 2053 , 400000001522791172

N DURHAM , ND , FP 02/03/25 0720 , 200000001513533121

0502 03MAR25 , NEST , 03000200090 GB

0502 03MAR25 , NEST , 03000200090 GB

0502 03MAR25 , NEST , 03000200090 GB

SADEGHI N , INGHAMS 3.3.25 , FP 03/03/25 2147 , 776500307412303001

J GRIFFITH , JG JAN 2025 , FP 06/03/25 1638 , 500000001520180719

BITHELL H J , THEO BITHELLDAVIES , FP 06/03/25 1013 , RP4659988421734800

JANE CAROL LOOBY , WAGE 10/03/2025 , VIA ONLINE - PYMT , FP 07/03/25 10 , 32073541139186000N

CLAIRE WILMOT , WAGE 10/03/2025 , VIA ONLINE - PYMT , FP 07/03/25 10 , 50073727545428000N

MEGAN , WAGES 10/03/2025 , VIA ONLINE - PYMT , FP 07/03/25 10 , 50073627274778000N

A.N. ROBERTS , WAGE 10/03/25 , VIA MOBILE - LVP

WAKEFIELD S , POPPY JAN 25 , FP 07/03/25 1522 , RP4679964142154400

COLEMAN C WAGES , WAGES 03/03/25 , VIA MOBILE - LVP

BITHELL H J , THEO BITHELLDAVIES , FP 09/03/25 1911 , RP4659988883249300

EARLY YEARS WALES

WILSON S , SAM FEES , VIA MOBILE - PYMT

JANE CAROL LOOBY , WAGE 17/03/2025 , VIA ONLINE - PYMT , FP 14/03/25 10 , 49125315755757000N

CLAIRE WILMOT , WAGE 17/03/2025 , VIA ONLINE - PYMT , FP 14/03/25 10 , 30125458661024000N

MEGAN , WAGES 17/03/2025 , VIA ONLINE - PYMT , FP 14/03/25 10 , 18125409267922000N

A.N. ROBERTS , WAGE 17/03/25 , VIA ONLINE - PYMT

COLEMAN C WAGES , WAGES 10/03/25 , VIA MOBILE - LVP

0502 14MAR25 , NEST , 03000200090 GB

0502 14MAR25 , NEST , 03000200090 GB

JONES C D , CJ 3 10 22. , FP 14/03/25 2042 , RP4659989549964600

CLAIRE WILMOT , WAGE 24/03/2025 , VIA ONLINE - PYMT , FP 21/03/25 10 , 17091247475105000N

JANE CAROL LOOBY , WAGE 24/03/2025 , VIA ONLINE - PYMT , FP 21/03/25 10 , 09091027346778000N

COLEMAN C WAGES , WAGES 17/03/25 , VIA MOBILE - LVP

MEGAN , WAGES 24/03/2025 , VIA ONLINE - PYMT , FP 21/03/25 10 , 58091131764000000N

A.N. ROBERTS , WAGE 24/03/25 , VIA ONLINE - PYMT

J GRIFFITH , JG FEB 2025 , FP 24/03/25 1746 , 200000001525882497

From A/C 10034994 , LEESWOOD UNDER 5'S , Via Online Xfer , FS GRANT

0502 24MAR25 , FINDEL EDUCATION , HYDE GB

0502 24MAR25 , COOKSMILL , BRADFORD GB

0502 24MAR25 , CLR*WWW.THE , ASIANCOOKS , BRAINTREE GB

M NETHERCOTT , BRIDGETTES FEES , FP 25/03/25 0826 , 100000001521001761

Post Office 25MAR

Post Office 25MAR

WELSH GOVERNMENT , LEESWOOD UNDER FIV

FLINTSHIRE C C , CXS344

Post Office 25MAR

L WILLIAMS , SIENNA , FP 27/03/25 0533 , 100000001522103990
CLAIRE WILMOT , WAGE 31/03/2025 , VIA ONLINE - PYMT , FP 28/03/25 10 , 40080140210033000N
JANE CAROL LOOBY , WAGE 31/03/2025 , VIA ONLINE - PYMT , FP 28/03/25 10 , 61075932578685000N
COLEMAN C WAGES , WAGES 24/03/25 , VIA MOBILE - LVP
MEGAN , WAGES 31/03/2025 , VIA ONLINE - PYMT , FP 28/03/25 10 , 34080035245161000N
A.N. ROBERTS , WAGE 31/03/25 , VIA ONLINE - PYMT
0502 27MAR25 , WWW.AMAZON.* , RZ4F89PH4 , LONDON GB
WELSH GOVERNMENT , LEESWOOD UNDER FIV
0502 28MAR25 , AIBL BROKING , CLIENT NS , LEEDS GB
0502 27MAR25 , COLLABORATE AND , INNOVA , DERBY GB
0502 28MAR25 , PAYPAL , *EARLYYEARSW , 35314369001 GB
0502 28MAR25 , WWW.ARGOS.CO.UK , MILTON KEYNES GB
MELISSA MATHER , CATHERINE N TOMMY , FP 31/03/25 0812 , 00152758632BBHWXFW
0502 31MAR25 , HMRC ETMP , GLASGOW GB
0502 31MAR25 , NEST , 03000200090 GB
0502 31MAR25 , NEST , 03000200090 GB
S MAPLETOFT , SM FEBRAURY , FP 02/04/25 1016 , 500000001535529212
JANE CAROL LOOBY , WAGE 07/04/2025 , VIA ONLINE - PYMT , FP 04/04/25 10 , 04090816251208000N
CLAIRE WILMOT , WAGE 07/04/2025 , VIA ONLINE - PYMT , FP 04/04/25 10 , 49091009375717000N
MEGAN , WAGES 07/04/2025 , VIA ONLINE - PYMT , FP 04/04/25 10 , 09090917312456000N
A.N. ROBERTS , WAGE 07/04/25 , VIA ONLINE - PYMT
WELSH GOVERNMENT , LEESWOOD UNDER FIV
PERRY A , ABBIGAIL PERRY , FP 04/04/25 1819 , RP4679968735726100
FLINTSHIRE C C , CXS344
COLEMAN C WAGES , WAGES 07/04/2025 , VIA MOBILE - LVP
COLEMAN C WAGES , WAGES 31/03/2025 , VIA MOBILE - LVP
1606 05APR25 C , FARMFOODS 386 , MOLD GB
1606 05APR25 C , ALDI 63 778 , MOLD GB
1606 05APR25 C , ICELAND , MOLD FW GB
N DURHAM , ND , FP 07/04/25 0700 , 400000001543171073
J COUCHMAN , OSCAR COUCHMAN , FP 08/04/25 0829 , 200000001534911263
MISS ABBIGAIL PERR , ABBIGAIL PERRY ASC , FP 09/04/25 0739 , FP34520870900002
MISS ABBIGAIL PERR , ABBIGAIL PERRY ASC , FP 09/04/25 0735 , FP34520864900002
JANE CAROL LOOBY , WAGE 14/04/2025 , VIA ONLINE - PYMT , FP 11/04/25 10 , 12073800345052000N
CLAIRE WILMOT , WAGE 14/04/2025 , VIA ONLINE - PYMT , FP 11/04/25 10 , 43074016721999000N
COLEMAN C WAGES , WAGES 14/04/25 , VIA MOBILE - LVP
MEGAN , WAGES 14/04/2025 , VIA ONLINE - PYMT , FP 11/04/25 10 , 52073915980311000N
A.N. ROBERTS , WAGE 14/04/25 , VIA ONLINE - PYMT
0502 10APR25 , NEST , 03000200090 GB
0502 10APR25 , NEST , 03000200090 GB
WAKEFIELD S , SW FEB 25 , FP 15/04/25 1330 , RP4679960331035300
J GRIFFITH , JG MARCH 2025 , FP 16/04/25 1138 , 600000001543107151
WAKEFIELD S , SW MARCH 25 , FP 16/04/25 1253 , RP4679960477249200
PUGH T L , TP 25/03/25 , FP 16/04/25 1415 , 394527805141614001
JONES N J & D , DJ march25 , VIA MOBILE - PYMT
CHALLI DA&J , FEB/MAR 2025 , FP 16/04/25 1202 , 314660932021614001
M NETHERCOTT , BRIDGETTES FEES , FP 17/04/25 1101 , 200000001539954961
JANE CAROL LOOBY , WAGE 21/04/2025 , VIA ONLINE - PYMT , FP 18/04/25 10 , 03094435080018000N
CLAIRE WILMOT , WAGE HP 21/04/2025 , VIA ONLINE - PYMT , FP 18/04/25 10 , 63094644856939000N

COLEMAN C WAGES , WAGES 21/04/25 , VIA MOBILE - LVP
MEGAN , WAGES 21/04/2025 , VIA ONLINE - PYMT , FP 18/04/25 10 , 62094530090763000N
0502 21APR25 , WWW.ICO.ORG.UK , 03031231113 GB
0502 18APR25 , NEST , 03000200090 GB
A.N. ROBERTS , TAX REF 14/04/25 , VIA ONLINE - PYMT
BITHELL H J , THEO BITHELLDAVIES, FP 17/04/25 1833 , RP4659984066790600
S MAPLETOFT , SM MARCH , FP 22/04/25 2228 , 200000001542720997
0502 23APR25 , HMRC ETMP , GLASGOW GB
J PRITCHARD , ROMAN MARCH 2025 , FP 24/04/25 0859 , 500000001547407105
JANE CAROL LOOBY , WAGE 28/04/2025 , VIA ONLINE - PYMT , FP 25/04/25 10 , 31084328580844000N
COLEMAN C WAGES , WAGES 28/04/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE HP 28/04/2025, VIA ONLINE - PYMT , FP 25/04/25 10 , 03084639066301000N
MEGAN , WAGES 28/04/2025 , VIA ONLINE - PYMT , FP 25/04/25 10 , 32084506281374000N
WELSH GOVERNMENT , LEESWOOD UNDER FIV
FLINTSHIRE C C , CXS344
1606 26APR25 , HOME BARGAINS , MOLD GB
0502 25APR25 , NEST , 03000200090 GB
1606 26APR25 C , ICELAND , MOLD FW GB
WILSON S , SAM FEES , VIA MOBILE - PYMT
JONES C D , CJ 3 10 22. , FP 26/04/25 0752 , RP4659985112273100
KAYLEIGH EVANS , ASCPAYMENTPWILKES , FP 28/04/25 2043 , P2C4Y40N4KAZMWPC48
MELISSA MATHER , CATHERINE N TOMMY , FP 30/04/25 0758 , 00152758632BBHXWQQ
JANE CAROL LOOBY , WAGE 05/05/2025 , VIA ONLINE - PYMT , FP 02/05/25 10 , 44074748377734000N
COLEMAN C WAGES , WAGES 05/05/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE 05/05/2025 , VIA ONLINE - PYMT , FP 02/05/25 10 , 21075223179377000N
MEGAN , WAGES 05/05/2025 , VIA ONLINE - PYMT , FP 02/05/25 10 , 58074922290564000N
A.N. ROBERTS , WAGE 05/05/25 , VIA ONLINE - PYMT
BITHELL H J , THEO BITHELLDAVIES, FP 06/05/25 1207 , RP4659986532599500
0502 06MAY25 C , B&M 691 - MOLD , MOLD GB
0502 06MAY25 C , ICELAND , MOLD FW GB
JANE CAROL LOOBY , WAGE 12/05/2025 , VIA ONLINE - PYMT , FP 09/05/25 10 , 06065427297962000N
COLEMAN C WAGES , WAGES 12/05/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE 12/05/2025 , VIA ONLINE - PYMT , FP 09/05/25 10 , 02065707581928000N
MEGAN , WAGES 12/05/2025 , VIA ONLINE - PYMT , FP 09/05/25 10 , 14065600795912000N
A.N. ROBERTS , WAGE 12/05/25 , VIA ONLINE - PYMT
0502 08MAY25 , NEST , 03000200090 GB
0502 08MAY25 , NEST , 03000200090 GB
FLINTSHIRE C C , CXS344
WELSH GOVERNMENT , LEESWOOD UNDER FIV

1275

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JANE CAROL LOOBY , WAGE 19/05/2025 , VIA ONLINE - PYMT , FP 16/05/25 10 , 64082739470719000N
CLAIRE WILMOT , WAGE 19/05/2025 , VIA ONLINE - PYMT , FP 16/05/25 10 , 54083159494348000N
COLEMAN C WAGES , WAGES 19/05/25 , VIA MOBILE - LVP
MEGAN , WAGES 19/05/2025 , VIA ONLINE - PYMT , FP 16/05/25 10 , 59082917006197000N
A.N. ROBERTS , WAGE 19/05/25 , VIA ONLINE - PYMT
FLINTSHIRE C C , CXS344
NICHOLAS F ITF MER, FN may , VIA MOBILE - PYMT
CHALLI DA&J , APR 2025 , FP 22/05/25 1648 , 840458628461225001
JANE CAROL LOOBY , WAGE 26/05/2025 , VIA ONLINE - PYMT , FP 23/05/25 10 , 55080406726765000N

CLAIRE WILMOT , WAGE 26/05/2025 , VIA ONLINE - PYMT , FP 23/05/25 10 , 56080641511165000N
MEGAN , WAGES 26/05/2025 , VIA ONLINE - PYMT , FP 23/05/25 10 , 04080527119334000N
A.N. ROBERTS , WAGE 26/05/25 , VIA ONLINE - PYMT
JONES C D , CJ 3 10 22. , FP 23/05/25 0708 , RP4659988656681500
WAKEFIELD S , SW APRIL 25 , FP 25/05/25 1040 , RP4679966666260900
JONES N J & D , DJ(K&L)April 25 , VIA MOBILE - PYMT
J PRITCHARD , ROMAN APR/MAY 2025, FP 26/05/25 0857 , 600000001565489841
L WILLIAMS , SIENNA , FP 25/05/25 1141 , 400000001570252434
N DURHAM , ND , FP 25/05/25 1423 , 500000001565484858
COLEMAN C WAGES , WAGES 26/05/25 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 02/06/2025 , VIA ONLINE - PYMT , FP 30/05/25 10 , 59083030061746000N
MEGAN , WAGES 02/06/2025 , VIA ONLINE - PYMT , FP 30/05/25 10 , 22083145189856000N
NATIONAL SAVINGS A, SWIL31652 , FP 30/05/25 0059 , 39005941704189000N, TFC 1100015239724
COLEMAN C WAGES , WAGES 02/06/25 , VIA MOBILE - LVP
1606 01JUN25 C , HOME BARGAINS , MOLD GB
1606 01JUN25 C , ALDI 63 778 , MOLD GB
1606 01JUN25 C , B&M 691 - MOLD , MOLD GB
S MAPLETOFT , SM APRIL , FP 01/06/25 1323 , 400000001574627703
M NETHERCOTT , BRIDGETTES FEES , FP 05/06/25 0855 , 100000001562899596
WELSH GOVERNMENT , LEESWOOD UNDER FIV
JANE CAROL LOOBY , WAGE 09/06/2025 , VIA ONLINE - PYMT , FP 06/06/25 10 , 42073250945190000N
COLEMAN C WAGES , WAGES 09/06/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGES 09/06/25 , VIA ONLINE - PYMT , FP 06/06/25 10 , 14073846239600000N
MEGAN , WAGES 09/06/2025 , VIA ONLINE - PYMT , FP 06/06/25 10 , 33073410474013000N
CLAIRE WILMOT , TAX REPAY 2/06/25, VIA ONLINE - PYMT , FP 06/06/25 10 , 27073634909095000N
0502 05JUN25 , NEST , 03000200090 GB
0502 05JUN25 , NEST , 03000200090 GB
0502 05JUN25 , NEST , 03000200090 GB
0502 05JUN25 , NEST , 03000200090 GB
A.N. ROBERTS , WAGE 09/06/2025 , VIA ONLINE - PYMT
A.N. ROBERTS , TAX REFUND 2/6/25 , VIA ONLINE - PYMT
NATHAN KENDRICK , MYLES KENDRICK , FP 10/06/25 0816 , PUETQ937K0FDKOZL1X
NICHOLAS FJ , FN MAY , VIA MOBILE - PYMT
To A/C 10034994 , LEESWOOD UNDER 5'S, Via Online Xfer , TRANSFER
JANE CAROL LOOBY , WAGE 16/06/2025 , VIA ONLINE - PYMT , FP 13/06/25 10 , 41083442395978000N
COLEMAN C WAGES , WAGES 16/06/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGES 16/06/25 , VIA ONLINE - PYMT , FP 13/06/25 10 , 43083654840136000N
A.N. ROBERTS , WAGE 16/06/2025 , VIA ONLINE - PYMT
MEGAN , WAGES 16/06/2025 , VIA ONLINE - PYMT , FP 13/06/25 10 , 40083556104307000N
FLINTSHIRE C C , CXS344
NATHAN KENDRICK , MYLES KENDRICK , FP 16/06/25 1727 , PHYJYCNO7LYZBYJYUS
NICHOLAS FJ , FN MAY , VIA MOBILE - PYMT
FLINTSHIRE C C , CXS344
PERRY A , ABBIGAIL PERRY , FP 18/06/25 1057 , RP4679960536659600
COLEMAN C WAGES , WAGES 23/06/25 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 23/06/2025 , VIA ONLINE - PYMT , FP 20/06/25 10 , 64081622077467000N
CLAIRE WILMOT , WAGES 23/06/25 , VIA ONLINE - PYMT , FP 20/06/25 10 , 50081928215118000N
A.N. ROBERTS , WAGE 23/06/2025 , VIA ONLINE - PYMT
MEGAN , WAGES 23/06/2025 , VIA ONLINE - PYMT , FP 20/06/25 10 , 53081813302303000N
1606 21JUN25 C , HOME BARGAINS , MOLD GB

1606 21JUN25 C , TESCO STORES 2894 , MOLD GB
1606 21JUN25 C , B&M 691 - MOLD , MOLD GB
PUGH T L , TP MAY 25 , FP 23/06/25 1652 , 648610712561326001
BITHELL H J , THEO BITHELLDAVIES, FP 23/06/25 0836 , RP4659982757844800
JONES N J & D , DJ(K&L)May25 , VIA MOBILE - PYMT
KATHRYN JONES & CH, KJ MAY 2025 , FP 24/06/25 1328 , P9IJ4G4JR7N61V84YS
NATHAN KENDRICK , MYLES KENDRICK , FP 23/06/25 2125 , P3ZE4PSRQNIMWS2L9Z
M NETHERCOTT , BRIDGETTES FEES , FP 24/06/25 1459 , 100000001573360290
ALISON ATKINSON , GINO & DENNY , FP 24/06/25 0828 , PFD06M2CYUVWT6EXZA
NATIONAL SAVINGS A, SWIL31652 , FP 26/06/25 0055 , 62005500462795000N, TFC 1100015239724
JANE CAROL LOOBY , WAGE 30/06/2025 , VIA ONLINE - PYMT , FP 27/06/25 10 , 02085923438718000N
COLEMAN C WAGES , WAGES 30/06/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGES 30/06/25 , VIA ONLINE - PYMT , FP 27/06/25 10 , 17090120883971000N
A.N. ROBERTS , WAGE 30/06/2025 , VIA ONLINE - PYMT
MEGAN , WAGES 30/06/2025 , VIA ONLINE - PYMT , FP 27/06/25 10 , 14090020682897000N
L WILLIAMS , SIENNA , FP 27/06/25 1101 , 400000001589178212
0502 27JUN25 , NEST , 03000200090 GB
0502 27JUN25 , NEST , 03000200090 GB
0502 27JUN25 , NEST , 03000200090 GB
MISS ABBIGAIL PERR, ABBIGAIL PERRY ASC, FP 28/06/25 1230 , FP34829085000002
BEE V L , AUTUMN MASTERS , FP 30/06/25 1039 , 646023109301036001
CHALLI DA&J , MAY 2025 , FP 28/06/25 1424 , 861227514241826001
MISS ABBIGAIL PERR, ABBIGAIL PERRY ASC, FP 28/06/25 1629 , FP34829621200002
S MAPLETOFT , SM MAY , FP 30/06/25 2319 , 400000001591564767
J COUCHMAN , OSCAR COUCHMAN , FP 01/07/25 1535 , 400000001592038388
N DURHAM , ND , FP 02/07/25 1839 , 600000001587687961
JANE CAROL LOOBY , WAGE 07/07/2025 , VIA ONLINE - PYMT , FP 04/07/25 10 , 40091452174144000N
COLEMAN C WAGES , WAGES 07/07/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGES 07/07/25 , VIA ONLINE - PYMT , FP 04/07/25 10 , 52091829776725000N
MEGAN , WAGES 07/07/2025 , VIA ONLINE - PYMT , FP 04/07/25 10 , 27091710381549000N
A.N. ROBERTS , WAGE 07/07/2025 , VIA ONLINE - PYMT
NATHAN KENDRICK , MYLES KENDRICK , FP 04/07/25 0731 , PEV6W93P8GCYDJAGXP
BITHELL H J , THEO BITHELLDAVIES, FP 04/07/25 0925 , RP4659984393732500
ALISON ATKINSON , GINO & DENNY , FP 04/07/25 1906 , P2H7XUJB79Y9N2SMV6
WELSH GOVERNMENT , LEESWOOD UNDER FIV
NATHAN KENDRICK , MYLES KENDRICK , FP 08/07/25 0757 , P7W9C8EV0C9ST6RQYO
MELISSA MATHER , CATHERINE N TOMMY , FP 08/07/25 1749 , 00152758632BBJBDFZ
FLINTSHIRE C C , CXS344
PERRY A , OLIVIA PERRY , FP 08/07/25 2211 , RP4679964007348500
0502 10JUL25 , HMRC ETMP , GLASGOW GB
JANE CAROL LOOBY , WAGE 14/07/2025 , VIA ONLINE - PYMT , FP 10/07/25 10 , 22214939795739000N
CLAIRE WILMOT , WAGES 14/07/25 , VIA ONLINE - PYMT , FP 10/07/25 10 , 60215149562073000N
COLEMAN C WAGES , WAGES 14/07/25 , VIA MOBILE - LVP
A.N. ROBERTS , WAGE 14/07/2025 , VIA ONLINE - PYMT
MEGAN , WAGES 14/07/2025 , VIA ONLINE - PYMT , FP 10/07/25 10 , 46215040090917000N
0502 10JUL25 , NEST , 03000200090 GB
0502 10JUL25 , NEST , 03000200090 GB

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1278
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BITHELL H J , THEO BITHELLDAVIES, FP 12/07/25 0839 , RP4659985420569800
ALISON ATKINSON , GINO & DENNY , FP 14/07/25 1815 , P9PR2F53NMSUXEB5NA
KAYLEIGH EVANS , ASCPAYMENTPWILKES , FP 14/07/25 1920 , PME7010VBH6QVH01V2
PUGH T L , TP 17/06/25 , FP 15/07/25 0757 , 827122907570517001
KATHRYN JONES & CH, KJ JUNE 2025 , FP 14/07/25 2030 , PF9U163HFDJE5DDKBZ
JONES C D , CJ 3 10 22. , FP 14/07/25 1931 , RP4659985710372600
WAKEFIELD S , SW MAY JUNE 25 , FP 14/07/25 1935 , RP4679964885227400
CHALLI DA&J , JUNE 2025 , FP 15/07/25 0622 , 087620812260517001
JONES N J & D , DJ(K&L)June 25 , VIA MOBILE - PYMT
M NETHERCOTT , BRIDGETTES FEES , FP 16/07/25 1002 , 400000001600117722
NATIONAL SAVINGS A, SWIL31652 , FP 17/07/25 0053 , 28005333607948000N, TFC 1100015239724
JANE CAROL LOOBY , WAGE 21/07/2025 , VIA ONLINE - PYMT , FP 18/07/25 10 , 50082952886581000N
CLAIRE WILMOT , WAGES 21/07/25 , VIA ONLINE - PYMT , FP 18/07/25 10 , 52175251403360000N
A.N. ROBERTS , WAGE 21/07/2025 , VIA ONLINE - PYMT
MEGAN , WAGES 21/07/2025 , VIA ONLINE - PYMT , FP 18/07/25 10 , 64083052127570000N
S MAPLETOFT , SM JUNE , FP 17/07/25 1919 , 500000001596179997
COLEMAN C WAGES , WAGES 21/07/25 , VIA MOBILE - LVP
0502 18JUL25 , NEST , 03000200090 GB
JANE CAROL LOOBY , WAGE 28/07/2025 , VIA ONLINE - PYMT , FP 25/07/25 10 , 37092931798491000N
MEGAN , WAGES 28/07/2025 , VIA ONLINE - PYMT , FP 25/07/25 10 , 56093030126983000N
COLEMAN C WAGES , WAGES 28/07/25 , VIA MOBILE - LVP
A.N. ROBERTS , 1 HOLWK 28/07/2025, VIA ONLINE - PYMT
ALISON ATKINSON , GINO & DENNY , FP 29/07/25 1611 , PUFJFW27CX7YK838JK
CLAIRE WILMOT , TAX REFUN 28/07/25, VIA ONLINE - PYMT , FP 29/07/25 10 , 08201907351887000N
J PRITCHARD , ROMAN JUNE/JULY 25, FP 29/07/25 1926 , 100000001593685262
N DURHAM , ND , FP 31/07/25 0942 , 400000001608563813
JANE CAROL LOOBY , WAGE 04/08/2025 , VIA ONLINE - PYMT , FP 01/08/25 10 , 14083519141502000N
COLEMAN C WAGES , WAGES 04/08/25 , VIA MOBILE - LVP
MEGAN , WAGES 04/08/2025 , VIA ONLINE - PYMT , FP 01/08/25 10 , 25083624786761000N
A.N. ROBERTS , 2 HOLWK 04/08/2025, VIA ONLINE - PYMT
CLAIRE WILMOT , TAX REFUN 04/08/25, VIA ONLINE - PYMT , FP 01/08/25 10 , 01083721992906000N
0502 01AUG25 , NEST , 03000200090 GB
0502 01AUG25 , NEST , 03000200090 GB
WELSH GOVERNMENT , LEESWOOD UNDER FIV
JANE CAROL LOOBY , WAGE 11/08/2025 , VIA ONLINE - PYMT , FP 08/08/25 10 , 19083208864146000N
COLEMAN C WAGES , WAGES 11/08/25 , VIA MOBILE - LVP
MEGAN , WAGES 11/08/2025 , VIA ONLINE - PYMT , FP 08/08/25 10 , 48083418790074000N
A.N. ROBERTS , 3 HOLWK 11/08/2025, VIA ONLINE - PYMT
CLAIRE WILMOT , TAX REFUN 11/08/25, VIA ONLINE - PYMT , FP 08/08/25 10 , 16083522267502000N
JANE CAROL LOOBY , WAGE 18/08/2025 , VIA ONLINE - PYMT , FP 15/08/25 10 , 45121614306509000N
MEGAN , WAGES 18/08/2025 , VIA ONLINE - PYMT , FP 15/08/25 10 , 40121713775964000N
A.N. ROBERTS , 4 HOLWK 18/08/2025, VIA ONLINE - PYMT
CLAIRE WILMOT , TAX REFUN 18/08/25, VIA ONLINE - PYMT , FP 15/08/25 10 , 39122257300463000N
COLEMAN C WAGES , WAGES 18/08/25 , VIA MOBILE - LVP
0502 15AUG25 , NEST , 03000200090 GB
0502 15AUG25 , NEST , 03000200090 GB
CHALLI DA&J , JULY 2025 , FP 19/08/25 1711 , 459032511171918001
JONES N J & D , DJ(K&L)July25 , VIA MOBILE - PYMT

ALISON ATKINSON , GINO & DENNY , FP 19/08/25 1614 , P0KIXGY6A25VUP2FPL

NATIONAL SAVINGS A, SWIL31652 , FP 21/08/25 0048 , 33004847887972000N, TFC 1100015239724

JANE CAROL LOOBY , WAGE 25/08/2025 , VIA ONLINE - PYMT , FP 22/08/25 10 , 13114924186517000N

COLEMAN C WAGES , WAGES 25/08/25 , VIA MOBILE - LVP

MEGAN , WAGES 25/08/2025 , VIA ONLINE - PYMT , FP 22/08/25 10 , 41115014545253000N

A.N. ROBERTS , 5 HOLWK 25/08/2025, VIA ONLINE - PYMT

CLAIRE WILMOT , TAX REFUN 25/08/25, VIA ONLINE - PYMT , FP 22/08/25 10 , 31115057720096000N

BEE V L , AUTUMN MASTERS , FP 26/08/25 1328 , 650993528231628001

J COUCHMAN , OSCAR COUCHMAN , FP 28/08/25 0250 , 500000001619035884

JANE CAROL LOOBY , WAGE 01/09/2025 , VIA ONLINE - PYMT , FP 29/08/25 10 , 30082902068381000N

COLEMAN C WAGES , WAGES 01/09/25 , VIA MOBILE - LVP

MEGAN , WAGES 01/09/2025 , VIA ONLINE - PYMT , FP 29/08/25 10 , 57083025619626000N

A.N. ROBERTS , .6 HOL 01/09/2025 , VIA ONLINE - PYMT

CLAIRE WILMOT , TAX REFUN 01/09/25, VIA ONLINE - PYMT , FP 29/08/25 10 , 46083126893046000N

S MAPLETOFT , SM JULY , FP 28/08/25 1945 , 500000001619609219

M NETHERCOTT , BRIDGETTES FEES , FP 29/08/25 0946 , 100000001610854949

MELISSA MATHER , CATHERINE N TOMMY , FP 29/08/25 0632 , 00152758632BBJCSVC

Value	Balance		Fees	Flintshire CC	Welsh Governm Grant	transfer
-37.29	3292.79	0				
9	3301.79	0		9		
-277.79	3001.12	0				
-274.34	2726.78	0				
-177.64	2549.14	0				
-131.1	2418.04	0				
-22.88	3278.91	0				
60	2478.04	0		60		
-198	2332.04	0			-198	
52	2530.04	0		52		
-272.01	2091.43	0				
-248.39	1843.04	0				
-240.6	1461.05	0				
-141.39	1701.65	0				
-28.6	2363.44	0				
-10.27	1445.23	0				
-5.55	1455.5	0				
60	2392.04	0		60		
175	1620.23	0			175	
52	1767.23	0		52		
95	1715.23	0		95		
-256.97	2242.86	0				
-238.8	2499.83	0				
-232.69	1854.99	0				
-155.18	2087.68	0				
-28.6	2738.63	0				
-10.92	1844.07	0				
1000	2767.23	0				1000
-12.8	2006.27	0				
-11.83	1994.44	0				
175	2019.07	0			175	
-248.39	2036.45	0				
-218.96	1817.49	0				
-150.45	1667.04	0				
-28.6	2284.84	0				
-9.5	1657.54	0				
144	2138.44	0		144		
175	2313.44	0			175	
-226.86	1430.68	0				
29	1459.68	0		29		
-285.91	1145.17	0				
-282.86	862.31	0				
-150.65	711.66	0				
-28.6	1431.08	0				
-14.71	696.95	0				
40	736.95	0		40		
175	911.95	0			175	

-266.86	2393.34	0		
-248.39	2110.63	0		
-229.94	1880.69	0		
-141.39	1739.3	0		
-34.32	2359.02	0		
-9.46	1729.84	0		
1748.25	2660.2	0		1748.25
-22.53	2123.31	0		
-14.9	2108.41	0		
4	1977.84	0	4	
10	1987.84	0	10	
63	2145.84	0	63	
95	2082.84	0	95	
244	1973.84	0	244	
-7	4709.41	0		
108	2216.41	0	108	
2500	4716.41	0		2500
-248.39	4364.27	0		
-245.64	4118.63	0		
-141.39	3977.24	0		
-116.75	4612.66	0		
20	4729.41	0	20	
-10.67	3990.57	0		
24	4001.24	0	24	
-261.27	3803.54	0		
-248.16	3413.99	0		
-141.39	3662.15	0		
-45.76	4064.81	0		
120	4110.57	0	120	
-224.21	3714.78	0		
-136.37	3578.41	0		
-10.87	3567.54	0		
525	3938.99	0		525
36	3603.54	0	36	
-248.59	3154.62	0		
-200.33	3403.21	0		
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Indigo Awr Purchases	Nest	Wages	Booking sy	Collaborat	Training	Tax Refund	Acc'y
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-177.64

-131.1

-22.88

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-10.27

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-19.42
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		-336.4	

-300.91
-148.7
-134.31

-282.06
-267.7
-148.7

-235.98

-32.65
-23.97
-3.39

-313.57
-305.05
-246.07
-160.3

-40.2

-19.79
-17.84
-13.17
-2.09

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-279.84
-149.74
-148.7

-364.5
-336.4
-298.62
-168.96
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-13.69

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-3.75

-354.59
-305.09
-256.69
-183.88
-160.9

-17.62
-15.7
-14.23



-336.4
-305.09
-302.79
-149.06
-120.11

-336.4
-311.13
-305.09
-183.88
-148.7
-18.9
-17.42

93
103
129

180
183.37

-336.2
-262.95
-164.06
-160.9

-305.09
-14.88
-336.4
-149.06
-305.09

-83.27

-40.4

-336.4
-305.09
-148.7

-83.27

-40.2

-2.09
-1.46

-336.4
-305.09
-148.7

-83.27

-40.2

-336.4
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-83.27

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-2.09



			-267.24						
			-235.98						
			-148.7						
	-83.27							-40.2	
			-267.44						
			-235.78						
			-148.7						
	-55.01							-36	
0	1508.53	-529.14	-48650.38	0	0	-269.21	-301.2	0	

Repairs	DBS	Private	HMRC
		-37.29	



-136.37

-31.6

-84.72



-22.06

-24.47



-797.46



0 0 -68.89 -1065.08

LEESWOOD UNDER FIVES PLAYGROUP ACCOUNTS 1st SEPTEMBER 2024 - 31st AUGUST 2025

OPENING BALANCE

current	3330.08
reserve	2005.23
petty cash	63.58
fee float	44.05
fund float	19.2

INCOME

FEES	12016
Flintshire CC	29137.46
Welsh Government	6319.7
Grants	2000
donation	1759.41
interest	17.9

EXPENDITURE

Wages	48650.4
Nest Pensions	529.14
HMRC	1366.29
Training	269.21
Resources	1508.53

c/f	current	2715.08
	reserve	1673.96

56712.61

56712.61

LEESWOOD UNDER FIVES PLAYGROUP ACCOUNTS 1st SEPTEMBER 2024 - 31st AUGUST 2025

OPENING BALANCE

current	3330.08
reserve	2005.23
petty cash	63.58
fee float	44.05
fund float	19.2

INCOME

FEES	12016
Flintshire CC	29137.46
Welsh Government	6319.7
Grants	2000
donation	1759.41
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EXPENDITURE

Wages	48650.4
Nest Pensions	529.14
HMRC	1366.29
Training	269.21
Resources	1508.53

c/f	current	2715.08
	reserve	1673.96

56712.61

56712.61

Checked by:-

MRaynolds

19th June, 2026.

LEESWOOD UNDER FIVES PLAYGROUP

England & Wales - Charity number 1196278

Accounts

Leeswood Under Fives Playgroup

Ysgol Derwenfa, Queen Street, Leeswood, Flintshire CH7 4RQ

CIO Charity Number: 1196278

Trustee report 2023 - 2024

Trustees – Louise da Rosa Bartolomeu

CIW – Responsible Individual / Supervisor

Anne Marie Pownall

Clare Coleman

Beth Heaton

John Wheelock

We are a CIO group who are registered with CIW to provide All day care. The following are the services we provide, but children can be cared for all day if they choose to from 9.00am – 5.30pm.

When the number of children attending the playgroup is low we only offer an afternoon session that provides care from 11.30am – 3pm for combined playgroup and wrap around children. These children can also attend the after-school club 3pm – 5.15pm. This is done to protect the group from financial difficulties and the risk of closure as providing all day care when numbers are low has a great financial impact on the group.

When the number of children attending the group for playgroup/wrap around sessions is high the group is then in a financial position to operate from 9.00am. The group is open to all families with young children between the age of 2 years – 12 years. We provide pre-school childcare sessions 9.00 am – 11.30 am that include 10 hours of Early Entitlement and Flying Start Sessions. A Wrap around service 11.30 am – 3pm as part of the 30-hour childcare scheme all based in Flintshire. An after-school club service 3.00pm – 5.30 pm.

We are registered with the Care Inspectorate Wales (CIW) and there are policies and procedures in place in accordance with their minimum standards. We are also inspected by Estyn. The group works closely with Early Years Wales and Early Entitlement teachers.

Since We have become a flying start area many more families have been able to access our group meaning we have been able to support many more children as well as their families as a whole. Some of our parents are not eligible for any funding support to pay for fees and therefore we try to keep our fee's as low as possible to ensure these families can still access our group. All our families have the right to be included in how the group operates and the activities and services they would like to see. The parents are valued members of the group also support the group in any fundraising activities. The group also works closely with the school where we operate from and the wider close knit village community.

The group has received various funding. We have used this funding to purchase a wide range of resources for the children to use indoors and outdoors enabling the group to further develop all areas of learning through play. The group has found it difficult to fundraise as parents as well as the local community are struggling with the current cost of living. The New curriculum is in place, and they continue to receive guidance and support for this from their Early Entitlement teacher. The group has supported staff to attend training sessions to further their understanding and knowledge.

The staff have then been able to bring these new skills back to the group to support the children in their learning.

The group has worked closely with families to support additional Learning needs, so their children are able to attend the group.

We will continue to work closely with Flintshire Flying start, Early Entitlement, Childcare offer as well as Early Years Wales.

The group will continue to strive to be sustainable and available to the community.

All trustees and Parents Volunteer their time and knowledge to support the group including staff and we are very appreciative of this.

All Trustees have read and approved the above written report.

Signed On behalf of the trustees.

A handwritten signature in blue ink, appearing to read 'Louise Da Rosa Bartolomeu', written over the printed name.

Louise Da Rosa Bartolomeu

Chairperson

54-10-10 Deposit Account
10034994

Interest tfr indigo awnir Bartolomeu LDR

09/10/2023 Bartolomeu LDR	100.00	-			100.00
31/10/2023 Interest	3.05	-	3.05		
30/11/2023 Interest	2.90	-	2.90		
29/12/2023 Interest	2.81	-	2.81		
31/01/2024 Interest	3.20	-	3.20		
29/02/2024 Interest	2.81	-	2.81		
15/03/2024 from 10022295	3,847.00	-		3,847.00	
26/03/2024 to 10022295	- 500.00	-		- 500.00	
28/03/2024 Interest	4.67	-	4.67		
02/04/2024 to 10022295	- 1,560.00	-		- 1,560.00	
30/04/2024 Interest	5.86	-	5.86		
31/05/2024 Interest	5.22	-	5.22		
04/06/2024 Indido Awning Leeswood	- 1,350.36	-		- 1,350.36	
28/06/2024 Interest	3.44	-	3.44		
12/07/2024 Indido Awning Leeswood	- 900.24	-		- 900.24	
31/07/2024 Interest	3.12	-	3.12		
30/08/2024 Interest	2.39	-	2.39		
20/09/2024 to 10022295	- 1,000.00	-		- 1,000.00	
30/09/2024 Interest	2.07	-	2.07		
			41.54	787.00 - 2,250.60	100.00

Date	Detail	Amount	Balance		Fees	Flintshire CC	Welsh Government	Grant	TFR	Indigo Awning	Purchases	Nest	Wages	Booking s	Collaborate	Training	Acc'y	Repairs	DBS	Private	HMRC
			8,418.16																		
26/03/2024	Aibi Booking Clie	685.49	7,732.67	-																	
14/08/2024	Amazon	34.99	7,697.68	-										685.49							
07/11/2023	B&M	27.19	7,670.49	-							34.99										
23/09/2024	B&M	11.83	7,658.66	-							27.19										
29/07/2024	B&Q	32.00	7,626.66	-							11.83										
08/08/2024	B&Q	22.94	7,603.72	-							32.00										
14/08/2024	B&Q	22.94	7,580.78	-							22.94										
22/07/2024	Bee V L	14.00	7,594.78	-	14.00																
15/03/2024	Bithell H J	50.00	7,644.78	-	50.00																
20/03/2024	Bithell H J	45.00	7,689.78	-	45.00																
15/04/2024	Bithell H J	30.00	7,719.78	-	30.00																
18/04/2024	Bithell H J	13.00	7,732.78	-	13.00																
07/05/2024	Bithell H J	17.00	7,749.78	-	17.00																
20/05/2024	Bithell H J	34.00	7,783.78	-	34.00																
03/06/2024	Bithell H J	34.00	7,817.78	-	34.00																
10/06/2024	Bithell H J	34.00	7,851.78	-	34.00																
17/06/2024	Bithell H J	4.00	7,855.78	-	4.00																
17/06/2024	Bithell H J	26.00	7,881.78	-	26.00																
01/07/2024	Bithell H J	34.00	7,915.78	-	34.00																
20/11/2023	Challi DA&J	59.00	7,974.78	-	59.00																
18/12/2023	Challi DA&J	69.00	8,043.78	-	69.00																
15/01/2024	Challi DA&J	42.00	8,085.78	-	42.00																
15/02/2024	Challi DA&J	50.00	8,135.78	-	50.00																
24/04/2024	Challi DA&J	124.00	8,259.78	-	124.00																
18/06/2024	Challi DA&J	83.00	8,342.78	-	83.00																
16/08/2024	Challi DA&J	90.00	8,432.78	-	90.00																
29/12/2023	Claire Wilmot Hol	214.86	8,217.92	-																	
05/01/2024	Claire Wilmot Hol	214.87	8,003.05	-									214.86								
26/03/2024	Claire Wilmot Hol	302.32	7,700.73	-									214.87								
19/02/2024	Collaborate and Ir	1,279.08	6,421.65	-									302.32								
18/03/2024	Collaborate and Ir	721.56	5,700.09	-											1,279.08						
26/03/2024	Credit 001256	91.00	5,791.09	-	91.00										721.56						
26/03/2024	Credit 001257	78.00	5,869.09	-	78.00																
26/03/2024	Credit 001259	65.00	5,934.09	-	65.00																
05/06/2024	Credit 001260	138.00	6,072.09	-	138.00																
05/06/2024	Credit 001261	5.00	6,077.09	-	5.00																
05/06/2024	Credit 001262	169.00	6,246.09	-	169.00																
30/07/2024	Credit 001264	51.00	6,297.09	-	51.00																
30/07/2024	Credit 001265	85.00	6,382.09	-	85.00																
30/07/2024	Credit 001266	70.00	6,452.09	-	70.00																
08/04/2024	Credit 51010	1,500.00	7,952.09	-				1,500.00													
30/07/2024	Credit 001263	143.00	8,095.09	-	143.00																
27/12/2023	Cuthbertson - Tay	13.00	8,108.09	-	13.00																
04/01/2024	Cuthbertson - Tay	13.00	8,121.09	-	13.00																
22/07/2024	Early Years Wales	500.00	8,621.09	-				500.00													
24/10/2023	Fees	124.00	8,745.09	-	124.00																
13/11/2023	Fees	107.00	8,852.09	-	107.00																
04/01/2024	Fees	81.00	8,933.09	-	81.00																
10/01/2024	Fees	69.00	9,002.09	-	69.00																
13/02/2024	Fees	70.00	9,072.09	-	70.00																
12/03/2024	Fees	65.00	9,137.09	-	65.00																
24/04/2024	Fees	75.00	9,212.09	-	75.00																
03/06/2024	Fees	75.00	9,287.09	-	75.00																
18/06/2024	Fees	64.00	9,351.09	-	64.00																
16/07/2024	Fees	95.00	9,446.09	-	95.00																
09/08/2024	Fees	65.00	9,511.09	-	65.00																
16/02/2024	Findel Education	1,018.27	8,492.82	-																	
07/03/2024	Findel Education	285.14	8,207.68	-																	
				-							1,018.27										
				-							285.14										

26/02/2024	First Aid	-	100.00	8,107.68	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</
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05/08/2024	Holiday Pay	-	90.80	45,370.80	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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03/06/2024 L Williams	34.00	45,309.71	-	34.00	
27/08/2024 L Williams	70.00	45,379.71	-	70.00	
02/04/2024 M Highfield LUS O - 1,596.00		43,783.71	-		
05/06/2024 M Reynolds	52.00	43,835.71	-	52.00	
30/10/2023 Mapletoft FP	54.00	43,889.71	-	54.00	
10/11/2023 Mapletoft FP	27.00	43,916.71	-	27.00	
02/01/2024 Mapletoft FP	36.00	43,952.71	-	36.00	
10/01/2024 Mapletoft FP	18.00	43,970.71	-	18.00	
19/02/2024 Mapletoft FP	18.00	43,988.71	-	18.00	
18/03/2024 Mapletoft FP	27.00	44,015.71	-	27.00	
29/04/2024 Mapletoft FP	18.00	44,033.71	-	18.00	
29/05/2024 Mapletoft FP	27.00	44,060.71	-	27.00	
24/06/2024 Mapletoft FP	29.00	44,089.71	-	29.00	
22/07/2024 Mapletoft FP	27.00	44,116.71	-	27.00	
16/08/2024 Mapletoft FP	27.00	44,143.71	-	27.00	
17/06/2024 Melissa Mather	100.00	44,243.71	-	100.00	
26/06/2024 Melissa Mather	35.81	44,207.90	-	35.81	
17/07/2024 Melissa Mather	36.00	44,243.90	-	36.00	
19/10/2023 N Durham	141.00	44,384.90	-	141.00	
19/12/2023 N Durham	289.00	44,673.90	-	289.00	
20/02/2024 N Durham	196.00	44,869.90	-	196.00	
21/03/2024 N Durham	68.00	44,937.90	-	68.00	
02/05/2024 N Durham	68.00	45,005.90	-	68.00	
22/07/2024 N Durham	256.00	45,261.90	-	256.00	
16/10/2023 Nest	- 7.89	45,254.01	-		- 7.89
16/10/2023 Nest	- 10.08	45,243.93	-		- 10.08
23/10/2023 Nest	- 1.70	45,242.23	-		- 1.70
23/10/2023 Nest	- 11.85	45,230.38	-		- 11.85
27/10/2023 Nest	- 9.35	45,221.03	-		- 9.35
06/11/2023 Nest	- 1.70	45,219.33	-		- 1.70
13/11/2023 Nest	- 3.69	45,215.64	-		- 3.69
20/11/2023 Nest	- 5.88	45,209.76	-		- 5.88
27/11/2023 Nest	- 7.89	45,201.87	-		- 7.89
04/12/2023 Nest	- 4.24	45,197.63	-		- 4.24
08/12/2023 Nest	- 12.27	45,185.36	-		- 12.27
15/12/2023 Nest	- 9.35	45,176.01	-		- 9.35
22/12/2023 nest	- 9.34	45,166.67	-		- 9.34
02/01/2024 Nest	- 8.63	45,158.04	-		- 8.63
08/01/2024 Nest	- 8.61	45,149.43	-		- 8.61
12/01/2024 Nest	- 8.61	45,140.82	-		- 8.61
19/01/2024 nest	- 11.53	45,129.29	-		- 11.53
29/01/2024 nest	- 12.99	45,116.30	-		- 12.99
05/02/2024 nest	- 14.81	45,101.49	-		- 14.81
12/02/2024 nest	- 17.73	45,083.76	-		- 17.73
19/02/2024 nest	- 1.70	45,082.06	-		- 1.70
26/02/2024 nest	- 20.65	45,061.41	-		- 20.65
04/03/2024 Nest	- 40.33	45,021.08	-		- 40.33
12/03/2024 Nest	- 25.20	44,995.88	-		- 25.20
18/03/2024 nest	- 25.55	44,970.33	-		- 25.55
25/03/2024 nest	- 19.01	44,951.32	-		- 19.01
02/04/2024 nest	- 15.54	44,935.78	-		- 15.54
15/04/2024 Nest	- 13.47	44,922.31	-		- 13.47
15/04/2024 Nest	- 16.07	44,906.24	-		- 16.07
22/04/2024 Nest	- 19.04	44,887.20	-		- 19.04
26/04/2024 Nest	- 21.25	44,865.95	-		- 21.25
07/05/2024 nest	- 27.69	44,838.26	-		- 27.69
13/05/2024 nest	- 19.37	44,818.89	-		- 19.37
20/05/2024 nest	- 21.38	44,797.51	-		- 21.38
24/05/2024 nest	- 22.57	44,774.94	-		- 22.57
31/05/2024 nest	- 14.96	44,759.98	-		- 14.96
07/06/2024 Nest	- 23.02	44,736.96	-		- 23.02
17/06/2024 Nest	- 17.43	44,719.53	-		- 17.43

21/06/2024	nest	-	215.50	44,504.03	-	-	-	215.50
28/06/2024	nest	-	11.76	44,492.27	-	-	-	11.76
08/07/2024	nest	-	17.38	44,474.89	-	-	-	17.38
15/07/2024	Nest	-	14.57	44,460.32	-	-	-	14.57
19/07/2024	nest	-	14.77	44,445.55	-	-	-	14.77
05/08/2024	Nest	-	3.07	44,442.48	-	-	-	3.07
05/08/2024	Nest	-	3.07	44,439.41	-	-	-	3.07
12/08/2024	Nest	-	3.07	44,436.34	-	-	-	3.07
15/08/2024	nest	-	3.07	44,433.27	-	-	-	3.07
22/08/2024	nest	-	3.07	44,430.20	-	-	-	3.07
22/08/2024	nest	-	3.07	44,427.13	-	-	-	3.07
13/09/2024	Nest	-	5.55	44,421.58	-	-	-	5.55
13/09/2024	Nest	-	10.27	44,411.31	-	-	-	10.27
20/09/2024	Nest	-	10.92	44,400.39	-	-	-	10.92
27/09/2024	Nest	-	9.50	44,390.89	-	-	-	9.50
01/02/2024	Paypal	-	135.00	44,255.89	-	-	135.00	
06/02/2024	Paypal	-	29.00	44,226.89	-	-	29.00	
30/04/2024	Perry A	-	60.00	44,286.89	-	60.00	-	
21/05/2024	Perry A	-	13.00	44,299.89	-	13.00	-	
03/06/2024	Perry A	-	25.00	44,324.89	-	25.00	-	
04/06/2024	Perry A	-	15.00	44,339.89	-	15.00	-	
10/06/2024	Perry A	-	29.00	44,368.89	-	29.00	-	
17/06/2024	Perry A	-	29.00	44,397.89	-	29.00	-	
24/06/2024	Perry A	-	9.00	44,406.89	-	9.00	-	
01/07/2024	Perry A	-	29.00	44,435.89	-	29.00	-	
01/08/2024	Perry A	-	20.00	44,455.89	-	20.00	-	
27/09/2024	Perry A	-	144.00	44,599.89	-	144.00	-	
11/12/2023	Post office	-	60.00	44,659.89	-	60.00	-	
11/12/2023	Post office	-	537.00	45,196.89	-	537.00	-	
23/01/2024	Post office	-	68.00	45,264.89	-	68.00	-	
23/01/2024	Post office	-	56.00	45,320.89	-	56.00	-	
23/01/2024	Post office	-	28.00	45,348.89	-	28.00	-	
16/10/2023	Pugh T L	-	5.00	45,353.89	-	5.00	-	
18/03/2024	Pugh T L	-	5.00	45,358.89	-	5.00	-	
27/11/2023	Sam Willson	-	12.00	45,370.89	-	12.00	-	
07/03/2024	Smyths Toys	-	39.99	45,330.90	-	-	39.99	
02/09/2024	Snack refund	-	37.29	45,293.61	-	-	37.29	
05/08/2024	Tax Pay	-	23.60	45,270.01	-	-	-	23.60
08/01/2024	Tesco	-	3.35	45,266.66	-	-	-	
15/03/2024	To 10034994	-	3,847.00	41,419.66	-	3,847.00	-	
24/01/2024	U Check DBS	-	47.60	41,372.06	-	-	-	
07/06/2024	U Check DBS	-	47.90	41,324.16	-	-	-	
02/10/2023	Wage	-	211.46	41,112.70	-	-	-	211.46
06/10/2023	Wage	-	243.76	40,868.94	-	-	-	243.76
06/10/2023	Wage	-	204.86	40,664.08	-	-	-	204.86
06/10/2023	Wage	-	143.31	40,520.77	-	-	-	143.31
09/10/2023	Wage	-	211.46	40,309.31	-	-	-	211.46
13/10/2023	Wage	-	153.27	40,156.04	-	-	-	153.27
13/10/2023	Wage	-	243.56	39,912.48	-	-	-	243.56
13/10/2023	Wage	-	224.87	39,687.61	-	-	-	224.87
16/10/2023	Wage	-	211.46	39,476.15	-	-	-	211

10/11/2023 Wage	-	250.80	36,774.40	-	-	250.80
10/11/2023 Wage	-	137.35	36,637.05	-	-	137.35
10/11/2023 Wage	-	153.27	36,493.78	-	-	153.27
13/11/2023 Wage	-	270.57	36,213.21	-	-	270.57
17/11/2023 Wage	-	243.56	35,969.65	-	-	243.56
17/11/2023 Wage	-	177.36	35,792.29	-	-	177.36
17/11/2023 Wage	-	143.27	35,649.02	-	-	143.27
20/11/2023 Wage	-	211.46	35,437.56	-	-	211.46
24/11/2023 Wage	-	143.27	35,294.29	-	-	143.27
24/11/2023 Wage	-	258.04	35,036.25	-	-	258.04
24/11/2023 Wage	-	204.86	34,831.39	-	-	204.86
27/11/2023 Wage	-	221.96	34,609.43	-	-	221.96
01/12/2023 Wage	-	154.85	34,454.58	-	-	154.85
01/12/2023 Wage	-	268.70	34,185.88	-	-	268.70
01/12/2023 Wage	-	143.27	34,042.61	-	-	143.27
04/12/2023 Wage	-	256.71	33,785.90	-	-	256.71
08/12/2023 Wage	-	257.84	33,528.06	-	-	257.84
08/12/2023 Wage	-	143.27	33,384.79	-	-	143.27
08/12/2023 Wage	-	261.41	33,123.38	-	-	261.41
11/12/2023 Wage	-	29.50	33,093.88	-	-	29.50
11/12/2023 Wage	-	232.46	32,861.42	-	-	232.46
15/12/2023 Wage	-	232.46	32,628.96	-	-	232.46
15/12/2023 Wage	-	143.27	32,485.69	-	-	143.27
15/12/2023 Wage	-	224.87	32,260.82	-	-	224.87
15/12/2023 Wage	-	250.80	32,010.02	-	-	250.80
21/12/2023 Wage	-	204.86	31,805.16	-	-	204.86
22/12/2023 Wage	-	163.28	31,641.88	-	-	163.28
22/12/2023 Wage	-	243.56	31,398.32	-	-	243.56
27/12/2023 Wage	-	211.46	31,186.86	-	-	211.46
29/12/2023 Wage	-	243.76	30,943.10	-	-	243.76
29/12/2023 Wage	-	143.27	30,799.83	-	-	143.27
02/01/2024 Wage	-	211.46	30,588.37	-	-	211.46
05/01/2024 Wage	-	243.61	30,344.76	-	-	243.61
05/01/2024 Wage	-	143.61	30,201.15	-	-	143.61
08/01/2024 Wage	-	211.46	29,989.69	-	-	211.46
12/01/2024 Wage	-	162.74	29,826.95	-	-	162.74
12/01/2024 Wage	-	258.51	29,568.44	-	-	258.51
12/01/2024 Wage	-	194.86	29,373.58	-	-	194.86
15/01/2024 Wage	-	232.46	29,141.12	-	-	232.46
19/01/2024 Wage	-	243.61	28,897.51	-	-	243.61
19/01/2024 Wage	-	153.27	28,744.24	-	-	153.27
19/01/2024 Wage	-	244.07	28,500.17	-	-	244.07
22/01/2024 Wage	-	252.31	28,247.86	-	-	252.31
26/01/2024 Wage	-	270.96	27,976.90	-	-	270.96
26/01/2024 Wage	-	289.67	27,687.23	-	-	289.67
26/01/2024 Wage	-	143.27	27,543.96	-	-	143.27
29/01/2024 Wage	-	211.46	27,332.50	-	-	211.46
02/02/2024 Wage	-	293.36	27,039.14	-	-	293.36
02/02/2024 Wage	-	269.48	26,769.66	-	-	269.48
02/02/2024 Wage	-	143.27	26,626.39	-	-	143.27
06/02/2024 Wage	-	248.21	26,378.18	-	-	248.21
09/02/2024 Wage	-	317.11	26,061.07	-	-	317.11
09/02/2024 Wage	-	329.20	25,731.87	-	-	329.20
09/02/2024 Wage	-	143.27	25,588.60	-	-	143.27
12/02/2024 Wage	-	349.18	25,239.42	-	-	349.18
16/02/2024 Wage	-	243.81	24,995.61	-	-	243.81
16/02/2024 Wage	-	143.27	24,852.34	-	-	143.27
19/02/2024 Wage	-	211.46	24,640.88	-	-	211.46
19/02/2024 Wage	-	93.78	24,547.10	-	-	93.78
23/02/2024 Wage	-	135.46	24,411.64	-	-	135.46
23/02/2024 Wage	-	313.58	24,098.06	-	-	313.58
23/02/2024 Wage	-	342.64	23,755.42	-	-	342.64

23/02/2024 Wage	-	168.28	23,587.14	-	-	168.28
26/02/2024 Wage	-	304.29	23,282.85	-	-	304.29
01/03/2024 Wage	-	364.93	22,917.92	-	-	364.93
01/03/2024 Wage	-	463.69	22,454.23	-	-	463.69
04/03/2024 Wage	-	254.11	22,200.12	-	-	254.11
04/03/2024 Wage	-	360.99	21,839.13	-	-	360.99
04/03/2024 Wage	-	203.29	21,635.84	-	-	203.29
08/03/2024 Wage	-	353.96	21,281.88	-	-	353.96
08/03/2024 Wage	-	349.37	20,932.51	-	-	349.37
08/03/2024 Wage	-	223.30	20,709.21	-	-	223.30
14/03/2024 Wage	-	327.91	20,381.30	-	-	327.91
15/03/2024 Wage	-	342.78	20,038.52	-	-	342.78
15/03/2024 Wage	-	360.57	19,677.95	-	-	360.57
15/03/2024 Wage	-	160.78	19,517.17	-	-	160.78
18/03/2024 Wage	-	174.86	19,342.31	-	-	174.86
22/03/2024 Wage	-	110.21	19,232.10	-	-	110.21
22/03/2024 Wage	-	295.16	18,936.94	-	-	295.16
22/03/2024 Wage	-	331.44	18,605.50	-	-	331.44
22/03/2024 Wage	-	158.28	18,447.22	-	-	158.28
25/03/2024 Wage	-	318.46	18,128.76	-	-	318.46
25/03/2024 Wage	-	304.29	17,824.47	-	-	304.29
02/04/2024 Wage	-	243.81	17,580.66	-	-	243.81
02/04/2024 Wage	-	143.27	17,437.39	-	-	143.27
05/04/2024 Wage	-	248.59	17,188.80	-	-	248.59
05/04/2024 Wage	-	256.74	16,932.06	-	-	256.74
05/04/2024 Wage	-	159.11	16,772.95	-	-	159.11
10/04/2024 Wage	-	211.46	16,561.49	-	-	211.46
12/04/2024 Wage	-	136.59	16,424.90	-	-	136.59
12/04/2024 Wage	-	205.02	16,219.88	-	-	205.02
12/04/2024 Wage	-	254.72	15,965.16	-	-	254.72
12/04/2024 Wage	-	227.85	15,737.31	-	-	227.85
15/04/2024 Wage	-	226.86	15,510.45	-	-	226.86
19/04/2024 Wage	-	172.28	15,338.17	-	-	172.28
19/04/2024 Wage	-	291.20	15,046.97	-	-	291.20
19/04/2024 Wage	-	240.80	14,806.17	-	-	240.80
19/04/2024 Wage	-	195.76	14,610.41	-	-	195.76
26/04/2024 Wage	-	180.52	14,429.89	-	-	180.52
26/04/2024 Wage	-	200.50	14,229.39	-	-	200.50
26/04/2024 Wage	-	250.90	13,978.49	-	-	250.90
26/04/2024 Wage	-	252.71	13,725.78	-	-	252.71
29/04/2024 Wage	-	226.86	13,498.92	-	-	226.86
03/05/2024 Wage	-	226.86	13,272.06	-	-	226.86
03/05/2024 Wage	-	180.52	13,091.54	-	-	180.52
03/05/2024 Wage	-	256.97	12,834.57	-	-	256.97
03/05/2024 Wage	-	264.41	12,570.16	-	-	264.41
03/05/2024 Wage	-	253.72	12,316.44	-	-	253.72
09/05/2024 Wage	-	226.86	12,089.58	-	-	226.86
10/05/2024 Wage	-	180.52	11,909.06	-	-	180.52
10/05/2024 Wage	-	252.51	11,656.55	-	-	252.51
10/05/2024 Wage	-	179.70	11,476.85	-	-	179.70
10/05/2024 Wage	-	269.85	11,207.00	-	-	269.85
17/05/2024 Wage	-	194.25	11,012.75	-	-	194.25
17/05/2024 Wage	-	256.97	10,755.78	-	-	256.97
17/05/2024 Wage	-	179.72	10,576.06	-	-	179.72
17/05/2024 Wage	-	262.49	10,313.57	-	-	262.49
20/05/2024 Wage	-	283.00	10,030.57	-	-	283.00
24/05/2024 Wage	-	224.45	9,806.12	-	-	224.45
24/05/2024 Wage	-	252.51	9,553.61	-	-	252.51
24/05/2024 Wage	-	282.93	9,270.68	-	-	282.93
24/05/2024 Wage	-	179.72	9,090.96	-	-	179.72
28/05/2024 Wage	-	226.86	8,864.10	-	-	226.86
31/05/2024 Wage	-	248.39	8,615.71	-	-	248.39

31/05/2024 Wage	-	158.24	8,457.47	-	-	158.24
31/05/2024 Wage	-	252.71	8,204.76	-	-	252.71
03/06/2024 Wage	-	226.86	7,977.90	-	-	226.86
07/06/2024 Wage	-	226.86	7,751.04	-	-	226.86
07/06/2024 Wage	-	61.82	7,689.22	-	-	61.82
07/06/2024 Wage	-	224.45	7,464.77	-	-	224.45
07/06/2024 Wage	-	248.67	7,216.10	-	-	248.67
07/06/2024 Wage	-	187.18	7,028.92	-	-	187.18
07/06/2024 Wage	-	274.14	6,754.78	-	-	274.14
14/06/2024 Wage	-	25.28	6,729.50	-	-	25.28
14/06/2024 Wage	-	142.35	6,587.15	-	-	142.35
14/06/2024 Wage	-	252.51	6,334.64	-	-	252.51
14/06/2024 Wage	-	188.97	6,145.67	-	-	188.97
14/06/2024 Wage	-	291.31	5,854.36	-	-	291.31
17/06/2024 Wage	-	226.86	5,627.50	-	-	226.86
21/06/2024 Wage	-	150.30	5,477.20	-	-	150.30
21/06/2024 Wage	-	177.44	5,299.76	-	-	177.44
21/06/2024 Wage	-	282.93	5,016.83	-	-	282.93
24/06/2024 Wage	-	18.00	5,034.83	-	-	18.00
24/06/2024 Wage	-	29.19	5,005.64	-	-	29.19
28/06/2024 Wage	-	80.00	5,085.64	-	-	80.00
28/06/2024 Wage	-	91.52	4,994.12	-	-	91.52
28/06/2024 Wage	-	40.04	4,954.08	-	-	40.04
28/06/2024 Wage	-	200.33	4,753.75	-	-	200.33
28/06/2024 Wage	-	261.27	4,492.48	-	-	261.27
28/06/2024 Wage	-	219.07	4,273.41	-	-	219.07
28/06/2024 Wage	-	179.71	4,093.70	-	-	179.71
05/07/2024 Wage	-	164.05	3,929.65	-	-	164.05
05/07/2024 Wage	-	68.70	3,860.95	-	-	68.70
05/07/2024 Wage	-	287.02	3,573.93	-	-	287.02
05/07/2024 Wage	-	242.93	3,331.00	-	-	242.93
05/07/2024 Wage	-	181.97	3,149.03	-	-	181.97
08/07/2024 Wage	-	206.30	2,942.73	-	-	206.30
12/07/2024 Wage	-	80.08	2,862.65	-	-	80.08
12/07/2024 Wage	-	68.64	2,794.01	-	-	68.64
12/07/2024 Wage	-	269.85	2,524.16	-	-	269.85
12/07/2024 Wage	-	248.67	2,275.49	-	-	248.67
12/07/2024 Wage	-	177.64	2,097.85	-	-	177.64
15/07/2024 Wage	-	164.39	1,933.46	-	-	164.39
19/07/2024 Wage	-	114.40	1,819.06	-	-	114.40
19/07/2024 Wage	-	206.30	1,612.76	-	-	206.30
19/07/2024 Wage	-	57.20	1,555.56	-	-	57.20
19/07/2024 Wage	-	278.44	1,277.12	-	-	278.44
19/07/2024 Wage	-	250.59	1,026.53	-	-	250.59
19/07/2024 Wage	-	179.91	846.62	-	-	179.91
26/07/2024 Wage	-	262.68	583.94	-	-	262.68
26/07/2024 Wage	-	248.39	335.55	-	-	248.39
26/07/2024 Wage	-	159.12	176.43	-	-	159.12
02/08/2024 Wage	-	226.86	50.43	-	-	226.86
02/08/2024 Wage	-	159.12	209.55	-	-	159.12
02/08/2024 Wage	-	248.39	457.94	-	-	248.39
09/08/2024 Wage	-	248.39	706.33	-	-	248.39
09/08/2024 Wage	-	158.92	865.25	-	-	158.92
12/08/2024 Wage	-	274.62	1,139.87	-	-	274.62
15/08/2024 Wage	-	293.98	1,433.85	-	-	293.98
16/08/2024 Wage	-	248.39	1,682.24	-	-	248.39
16/08/2024 Wage	-	159.12	1,841.36	-	-	159.12
23/08/2024 Wage	-	293.98	2,135.34	-	-	293.98
23/08/2024 Wage	-	248.39	2,383.73	-	-	248.39
23/08/2024 Wage	-	159.11	2,542.84	-	-	159.11
27/08/2024 Wage	-	90.80	2,633.64	-	-	90.80
30/08/2024 Wage	-	226.86	2,860.50	-	-	226.86

	-	248.39	-	3,108.89	-		-	248.39
30/08/2024 Wage	-	159.11	-	3,268.00	-		-	159.11
06/09/2024 Wage	-	22.88	-	3,290.88	-		-	22.88
06/09/2024 Wage	-	277.79	-	3,568.67	-		-	277.79
06/09/2024 Wage	-	274.34	-	3,843.01	-		-	274.34
06/09/2024 Wage	-	177.64	-	4,020.65	-		-	177.64
06/09/2024 Wage	-	131.10	-	4,151.75	-		-	131.10
13/09/2024 Wage	-	28.60	-	4,180.35	-		-	28.60
13/09/2024 Wage	-	272.01	-	4,452.36	-		-	272.01
13/09/2024 Wage	-	248.39	-	4,700.75	-		-	248.39
13/09/2024 Wage	-	141.39	-	4,842.14	-		-	141.39
13/09/2024 Wage	-	240.60	-	5,082.74	-		-	240.60
20/09/2024 Wage	-	28.60	-	5,111.34	-		-	28.60
20/09/2024 Wage	-	238.80	-	5,350.14	-		-	238.80
20/09/2024 Wage	-	256.97	-	5,607.11	-		-	256.97
20/09/2024 Wage	-	155.18	-	5,762.29	-		-	155.18
20/09/2024 Wage	-	232.69	-	5,994.98	-		-	232.69
27/09/2024 Wage	-	28.60	-	6,023.58	-		-	28.60
27/09/2024 Wage	-	248.39	-	6,271.97	-		-	248.39
27/09/2024 Wage	-	218.96	-	6,490.93	-		-	218.96
27/09/2024 Wage	-	150.45	-	6,641.38	-		-	150.45
30/09/2024 Wage	-	226.86	-	6,868.24	-		-	226.86
31/10/2023 Wakefield Oct FP		72.00	-	6,796.24		72.00		
28/11/2023 Wakefield Oct FP		63.00	-	6,733.24		63.00		
05/01/2024 Wakefield Oct FP		68.00	-	6,665.24		68.00		
15/01/2024 Wakefield Oct FP		55.00	-	6,610.24		55.00		
15/03/2024 Wakefield Oct FP		5.00	-	6,605.24		5.00		
02/04/2024 Wakefield Oct FP		15.00	-	6,590.24		15.00		
05/06/2024 Wakefield Oct FP		86.00	-	6,504.24		86.00		
05/07/2024 Wakefield Oct FP		60.00	-	6,444.24		60.00		
16/07/2024 Wakefield Oct FP		61.00	-	6,383.24		61.00		
16/08/2024 Wakefield Oct FP		15.00	-	6,368.24		15.00		
20/10/2023 Welsh Governmer		175.00	-	6,193.24			175.00	
01/11/2023 Welsh Governmer		87.50	-	6,105.74			87.50	
17/11/2023 Welsh Governmer		175.00	-	5,930.74			175.00	
01/12/2023 Welsh Governmer		130.00	-	5,800.74			130.00	
20/12/2023 Welsh Governmer		125.00	-	5,675.74			125.00	
09/01/2024 Welsh Governmer		132.50	-	5,543.24			132.50	
30/01/2024 Welsh Governmer		115.00	-	5,428.24			115.00	
16/02/2024 Welsh Governmer		412.50	-	5,015.74			412.50	
01/03/2024 Welsh Governmer		262.50	-	4,753.24			262.50	
08/03/2024 Welsh Governmer		262.50	-	4,490.74			262.50	
15/03/2024 Welsh Governmer		262.50	-	4,228.24			262.50	
22/03/2024 Welsh Governmer		262.50	-	3,965.74			262.50	
02/04/2024 Welsh Governmer		262.50	-	3,703.24			262.50	
23/04/2024 Welsh Governmer		362.50	-	3,340.74			362.50	
09/05/2024 Welsh Governmer		900.00	-	2,440.74			900.00	
16/05/2024 Welsh Governmer		300.00	-	2,140.74			300.00	
10/06/2024 Welsh Governmer		737.50	-	1,403.24			737.50	
10/07/2024 Welsh Governmer		1,337.50	-	65.74			1,337.50	
15/07/2024 Welsh Governmer		350.00	-	284.26			350.00	
09/08/2024 Welsh Governmer		695.00	-	979.26			695.00	

Income

Fees	10,171.64
Flintshire CC	33,829.86
Welsh Government	7,872.50
Grants	2,000.00

53,874.00

Expenditure

Indigo Awning	4,501.20
Purchases	2,260.25
Nest	871.01
Wages	49,311.25
Booking system	685.49
Collaborate and Innova	2,000.64
Training	100.00
Acc'y	40.00
Repairs	1,596.00
DBS	95.50
HMRC	860.39

62,321.73

- 8,447.73

	A	B	C	D	E	F	G	H	I
1	LEESWOOD UNDER FIVES PLAYGROUP ACCOUNTS 1ST SEPTEMBER 2023 - 31ST AUGUST 2024								
2									
3									
4	OPENING BALANCE								
5									
6	current		11470.94						
7	reserve		2326.68						
8	petty cash		17.81						
9	fee float		44.05						
10	fund float		19.2						
11			13878.68						
12									
13									
14									
15	INCOME					EXPENDITURE			
16									
17	FEES			10171.64		Wages			49311.25
18	Flintshire CC			33829.86		Nest Pensions			871.01
19	Welsh Government			7872.5		HMRC			860.39
20	Grants			2000		Collaborate and Innova			2000.64
21	donation			100		Ucheck			95.5
22	interest			42.15		Training			100
23						Insurance			685.49
24						ICO			40
25						Indigo Awnings			4501.2
26						Repairs and Renewals			1596
27				54016.15		Resources			2260.25
28						Petty Cash expenses			110.96
29									
30									62432.69
31									
32	checked by								
33	MARIE REYNOLDS								
34	11/06/2025								
35									
36	Reynolds.						closing balance		
37							current		3330.08
38							reserve		2005.23
39							petty cash		63.58
40							fee float		44.05
41							fund float		19.2
42									5462.14
43									
44				67894.83					67894.83

Accounts

Leeswood Under Fives Playgroup

Ysgol Derwenfa, Queen Street, Leeswood, Flintshire CH7 4RQ

CIO Charity Number: 1196278

Trustee report 2022 - 2023

Trustees – Louise da Rosa Bartolomeu

CIW – Responsible Individual / Supervisor

Anne Marie Pownall

Clare Coleman

Beth Heaton

John Wheelock

We are a CIO group who are registered with CIW to provide All day care. The following are the services we provide, but children can be cared for all day if they choose to from 9.00am – 5.30pm.

When the number of children attending is low we only offer an afternoon session that provides care from 11.30am – 3pm for combined playgroup and wrap around children. These children can also attend the after school club 3pm – 5.15pm. This is done to protect the group from financial difficulties and the risk of closure as providing all day care when numbers are low has a great financial impact on the group.

When the number of children attending the group is high the group is then in a financial position to operate from 9.00am. The group is open to all families with young children between the age of 2 years – 12 years. We provide pre-school childcare sessions 9.00 am – 11.30 am that include 10 hours of Early Entitlement. A Wrap around service 11.30 am – 3pm as part of the 30-hour childcare scheme all based in Flintshire. An after-school club service 3.00pm – 5.30 pm.

We are registered with the Care Inspectorate Wales (CIW) and there are policies and procedures in place in accordance with their minimum standards. We are also inspected by Estyn. The group works closely with Early Years Wales and Early Entitlement teachers. We have also recently been accepted as a Flying start area which now means many more families can access our group. All our families have the right to be included in how the group operates and the activities and services they would like to see. The parents are valued members of the group also support the group in any fundraising activities. The group also works closely with the school where we operate from and the wider close knit village community.

The group has received various funding from the Local Authority. We have used this funding to purchase a wide range of resources for the children to use indoors and outdoors enabling the group to further develop all areas of learning through play and to ensure the new curriculum for Wales has been implemented. The New curriculum is in place and they continue to receive guidance and support for this from their Early Entitlement teacher. The group has supported staff to attend many training sessions including the HWB online training to further their understanding and knowledge. The staff have then been able to bring these new skills back to the group to support the children in their learning.

Staff have also taken on board training during their own time including safeguard group C and First aid level 3 Paediatric including workplace first aid level 3.

The group has worked closely with families to support additional Learning needs so their children are able to attend the group.

We will continue to work closely with Flintshire Flying start, Early Entitlement, Childcare offer as well as Early Years Wales.

The group will continue to strive to be sustainable and available to the community.

All trustees and Parents Volunteer their time and knowledge to support the group including staff and we are very appreciative of this.

All Trustees have read and approved the above written report

Signed On behalf of the trustees

A handwritten signature in black ink, appearing to read 'Louise Da Rosa Bartolomeu', with a small horizontal line at the end.

Louise Da Rosa Bartolomeu

Chairperson

	A	B	C	D	E	F	G	H
1	LEESWOOD UNDER FIVES PLAYGROUP 01/09/22 - 31/8/2023							
2								
3	OPENING BALANCE							
4								
5	current		2735					
6	reserve		813.27					
7	fee float		44.05					
8	fund float		19.2					
9			3611.52					
10	income						expenditure	
11								
12								
13	Early years wales			500		Wages		41310.94
14	sustainability grant			3500		Fcc		220.92
15	Bingo			448.4		ikea		120
16	RRRS Spring Grant (VDPS)			2365.98		resources		69.98
17	argos refund			32		insurance		823.66
18	Bingo			729		ucheck		46.4
19	Community Council			1500		EYW		18
20	CPD and training hours			999		resources		1805.36
21	nest pension refunds			48.9		argos		62.69
22	Childcare offer (CO)			30078		argos		110
23	Childcare offer wales (COW)			700		ICO		40
24	Early Entitlement funding			2400		repay to Ccuth		4
25	Flying Start Funding			2588.4		EYW		12
26	Childcare development (CDG)			938		Nest		297.73
27	fees			9491		HMRC		773.37
28	Interest			13.32		Petty Cash expenses		390.42
29	Miscellaneous donations			40.63				
30				56372.63				46105.47
31								
32								
33						Closing Balance		
34								
35						petty cash		17.81
36						current		11470.94
37						reserve		2326.68
38						fee float		44.05
39						fund float		19.2
40								13878.68
41								
42								
43				59984.15				59984.15

CHECKED BY MARIE REYNOLDS

Reynolds 20/05/2024

Accounts

Leeswood Under Fives Playgroup

Ysgol Derwenfa, Queen Street, Leeswood, Flintshire CH7 4RQ

CIO Charity Number: 1196278

Trustee report 2021 - 2022

Trustees – Louise da Rosa Bartolomeu

CIW – Responsible Individual / Supervisor

Anne Marie Pownall

Clare Coleman

Beth Heaton

John Wheelock

We have changed from Unincorporated group to a CIO We are hoping once covid restrictions are lessened we will be able to re-start our fundraising activities for the group.

group.

We are now registered to provide All day care and the following are the services we provide, but children can be Cared for all day if they choose to from 9.00am – 5.30pm.

The group is open to all families with young children between the age of 2 years – 12 years. We provide pre-school childcare sessions 9.00 am – 11.30 am that include 10 hours of Early Entitlement. A Wrap around service 11.30 am – 3pm as part of the 30-hour childcare scheme all based in Flintshire. An after-school club service 3.00pm – 5.30 pm.

We are registered with the Care Inspectorate Wales (CIW) and there are policies and procedures in place in accordance with their minimum standards. We are also inspected by Estyn. The group works closely with Early Years Wales and Early Entitlement teachers. We have also recently been accepted do provide Flying start through the outreach programme provided by Flintshire. All our families have the right to be included in how the group operates and the activities and services they would like to see. This is done through holding parent meetings. The parents are valued members of the group also support the group in any fundraising activities. The group also works closely with the school where we operate from and the wider close knit village community.

The group has received various funding from the Local Authority. We have used this funding to purchase a wide range of resources for the children to use indoors and outdoors enabling the group to further develop all areas of learning through play and to ensure the new curriculum for Wales has been implemented. The New curriculum is still an ongoing learning journey for all staff, and they continue to receive guidance and support for this from their Early Entitlement teacher. The group has supported staff to attend many training sessions including the HWB online training to further their understanding and knowledge. The staff have then been able to bring these new skills back to the group to support the children in their learning.

Staff have also taken on board training during their own time through Play Wales and 3 members of staff were awarded their level 3 in Playwork. This enabled the group to further expand into the After-school club that we are now providing.

The group has worked closely with families to support their children attending the group as many of the children are now showing signs of how lockdown/covid affected them with most children still needing lots of support with Speech language and social skills.

During the next year we will continue to implement the new curriculum which will greatly benefit the children and their families who attend the group.

We will continue to work closely with Flintshire Flying start in providing the outreach aspect of the funding in the hope that we can expand to be a Flying start provider area.

The group will continue to strive to be sustainable and available to the community.

All trustees and Parents Volunteer their time and knowledge to support the group including staff and we are very appreciative of this.

All Trustees have read and approved the above written report

Signed On behalf of the trustees

A handwritten signature in black ink, appearing to read 'Louise Da Rosa Bartolomeu', with a small flourish at the end.

Louise Da Rosa Bartolomeu

Chairperson

ACCOUNTS 2021 - 2022

Childcare Offer (CCO)

09/21	94.5	state no 295-298
10/21	236.25	state no 295-298
11/21	409.5	state no 302-304
12/21	472.5	state no 302-304
01/22	378	state no 305-306
02/22	378	state no 307-309
03/22	828	state no 310
04/22	350	state no- 315-318
05/22	1,075.00	state no-319-322
05/22	20	statement no 319-322 (no remittance)
06/22	760	state no- 323-325
07/22	365	State no- 326-330
	5366.75	

Early Entitlement

01/22	270	state no -305-306
02/22	405	state no - 307-309
03/22	675	state no - 310-314
03/22	45	state no - 310-314
04/22	550	state no 319-322
05/22	1631	state no 319-322
06/22	2400	state no - 323-325
07/22	1200	state no - 326-330
	7176	

CDG (childcare and development grant)

10/21	36	state no - 299-301
11/21	104	state no - 299-301
12/21	132	state no - 302-304
01/22	322.5	state no - 305-306
02/22	363	state no - 307-309
03/22	647	state no 310-314
04/22	288	state no- 315-318
05/22	104	state no - 323-325
06/22	104	state no - 323-325
07/22	52	state no - 326-330
	2152.5	

all totals

5366.75
7176
2152.5
14695.25

INCOME 21-22 Resource and Training Grants 21-22

Small capitol Grant	6958.44	state no - 302-304	(with in amount £8158.44)
Small capitol Grant	820	state no - 310-314	(resources)
uplift grant	1000	state no - 310-314	
winter well being/CFS	554.54	state no - 319-322	(£536.54 winter wellbeing/£18 C
EE RRRS summer	2956.7	state no - 323-325	(resources)
EE sustainability	1000	state no - 302-304	(with in amount £8158.44)
EYPDG (resources)	200	state no -302-304	(with in amount £8158.44)
EE EIG	700	state no- 310-314	(resources)
RRRS payment 21-22 (resources/training)	1076	state no -307-309	(£500 resources/£576 training)
RRRS payment 2 payment 21-22	792	state no- 307-309	(training)
EE RRRS summer 22	792	state no - 323-325	(training)
RRRS supporting SLC	30	state no - 307-309	(training)
RRRS signing awareness	30	state no - 315-318)	(training)
RRRS environment	54	state no - 315-318)	(training)
Training	180	state no - 307-309	(ITMP/SLC training)
Emergency payment	310	state no -331-332)	
	17453.68		

page total 17453.68

:FS training)

	A	B	C	D	E	F	G	H	I	J	K
1	Other Income 21- 22		Current account							reserve account	
2	Donations										
3										Interest on reserve ac	
4	community council				1500		state no - 299-301			income into reserve	
5	community council				250		state no- 310-314				
6	community council				406.55		state no - 315-318				
7					2156.55					WLY repay	
8	Derwenfa After school club				95		state no- 326-330				
9	Derwenfa After school club				166		state no- 326-330				
10					261						
11											
12	Miscellaneous income				114.91						
13											
14											
15											
16	JRS Grants										Page totals
17											
18	20th sept 21				1218		state no - 293-294				
19	20th Oct 21				243		state no - 295-298				
20					1461						
21											
22	Fee Income										
23											
24	see fee book				4447		state no- on fee book				
25											
26	ZW through bank (national savings)										
27	7/1021				99		state no - 295-298				
28	10/13/2021				36		state no - 295-298				
29	10/18/2021				36		state no - 295-298				
30	11/02/2021				36		state no - 299-301				
31	11/09/2021				36		state no - 299-301				
32	11/16/2021				36		state no - 299-301				

	A	B	C	D	E	F	G	H	I	J	K
33	11/23/2021				36		state no - 299-301				
34	11/30/2021				36		state no - 299-301				
35	Dec 07				36		state no - 302 - 304				
36	12/14/2021				36		state no - 302 - 304				
37					423						

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1		
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3	count	0.19
4		50
5		50.19
6		
7		15
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15		
16	\$	2156.55
17		261
18		114.91
19		1461
20		4447
21		423
22		50.19
23		15
24		8928.65
25		
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31		
32		

OUTGOINGS 21-22

		cheque no	state no
Inks	43.98	942	310-314
artificial grass	50	944	315-318
YPO resources	1198.32	bank	310-314
Discount flooring	650.32	bank	307-309
S Harrison (floor fitting)	644.43	bank	319-322
Tablet Argos	189	bank	310-314
Outdoor Shelter	4920	bank	305-306
Cosy resources	89.9	bank	331-322
BQ play sand	29.6	bank	331-322
Cosy resources	1411.83	bank	331-322
BM resources	38.52	bank	331-322
BM resources	37.98	bank	326-330
Makaton	90	bank	331-332
Inks	134.95	bank	331-322
BM resources	24.98	bank	323-325
Cosy resources	755.57	bank	315-318
Home bargains resources	81.57	bank	319-322
ikea reaources	232	bank	310-314
garden Boxes Argos	98	bank	310-314
Cosy resources	198.86	bank	310-314
Music Maestro	540	bank	326-330
Filing Cabint	60	bank	315-318
	11519.81		
repay cc - Insur	34.1	930	295-298
insurance	494.64	bank	310-314
	528.74		
repay cc - rent	100	934	302-304
repay cc - rent	145.57	930	302-304
	245.57		
repay cc - fog solution	21.6	938	307-309
repay cc - skip	84	298	293-294
FCC training	104	bank	315-318
HMRC	178.17	931	295-298
HMRC	178.45	transfer	307-309
HMRC	129.36	transfer	326-330
HMRC	301.68	transfer	315-318
	787.66		

ICO	40	transfer	315-318
WLY	15	bank	315-318
petty cash	159.41	see cash book	
wages (see breakdowns)			
CC	9392.58		
JL	11784.19		
ML	2503.64		
CW	2445.97		
SD	1089.98		
	27216.36		
		page totals	11519.81
			528.74
			245.57
			21.6
			84
			104
			787.66
			40
			15
			159.41
			27216.36
			40722.15

	A	B	C	D	E	F	G
1	OPENING BALANCE						
2							
3	petty cash		48.2				
4	Current		3011.21				
5	reserve		135.57				
6	fee float		42.05				
7	fund float		19.2				
8			3256.23				
9							
10	income					Expenditure	
11							
12	CDG			2152.5		wages	
13	CCO			5366.75		resources	
14	EE			7176		insurance	
15	resource/training grants			17453.68		rent	
16	fees (fee book)			4447		skip	
17	fees (bank)			423		fog solution	
18	reserve			50		FCC training	
19	reserve interest			0.19		HMRC	
20	WLY refund			15		ICO	
21	JRS			1461		WLY	
22	Community Council			2156.55		Petty cash expenses	
23	Donations			375.91		fee float expense	
24				41077.58			
25							
26							
27						Closing Balance	
28							
29						current	
30						reserve	
31						fee float	
32						fund float	
33							

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12	27216.36
13	11518.95
14	528.74
15	245.57
16	84
17	21.6
18	104
19	787.66
20	40
21	15
22	159.41
23	1
24	40722.29
25	
26	
27	
28	
29	2735
30	813.27
31	44.05
32	19.2
33	3611.52

	A	B	C	D	E	F	G	H	I	J
1	Wage Breakdown CC									
2			Amount		Cheque		statement			
3										
4	09/21		743.08		927		293-294	(4 wks)		
5	10/21		743.08		929		295-298	(4 wks)		
6	11/21		371.54		932		299-301	(2 wks)		
7	11/21		371.54		933		302-304	(2 wks)		
8	12/21		557.31		935		302-304	(1 wk nov owed/3wks dec)		
9	12/21		371.54		936		305-306	(2 wks)		
10	01/22		371.54		939		307-309	(2 wks)		
11	01/22		557.31		941		310-314	(3 wks)		
12	02/22		768.72		943		315-318	(4 wks + training)		
13	03/22		769.6		945		319-322	(4 wks + training)		
14	04/22		880.33		946		319-322	(4 wks +training)		
15	05/22		557.31		947		323-325	(3 wks)		
16	07/22		821.4		949		331.332	(4 wks + training)		
17			7884.3							
18										
19	Through bank payment									
20										
21	05/22		371				326-330	(2 wks)		
22	06/22		744.6				326-330	(wks)		
23	08/22		392.68				331-332	(training money only)		
24			1508.28							
25										
26										
27										
28										
29		Page Totals		7884.3						
30				1508.28						
31				9392.58						

	A	B	C	D	E	F	G
1	Wage Breakdown ML						
2							
3	All through bank		amount		statement		
4							
5	09/20/2021		53.46		293-294		
6	09/24/2022		62.37		293-294		
7	09/27/2021		26.73		293-294		
8			142.56				
9							
10	10/11/2021		35.64		295-298		
11	10/18/2021		35.64		295-298		
12	10/25/2021		35.64		295-298		
13			106.92				
14							
15	11/08/2021		35.64		299-301		
16	11/15/2021		35.64		299-301		
17	11/22/2021		35.64		299-301		
18	11/29/2021		35.64		299-301		
19			142.56				
20							
21	12/06/2021		35.64		302-304		
22	12/13/2021		35.64		302-304		
23	12/20/2021		35.64		302-304		
24			106.92				
25							
26	01/17/2022		35.64		305-306		
27	01/24/2022		62.37		305-306		
28	01/31/2022		44.45		305-306		
29			142.46				
30							
31	02/07/2022		106.92		307-309		
32	02/21/2022		35.64		307-309		
33	02/28/2022		17.82		310-314		
34			160.38				page totals
35							
36	03/07/2022		35.64		310-314		
37	03/14/2022		71.28		310-314		
38	03/21/2022		55.69		30-314		
39	03/25/2022		55.69		310-314		
40	03/28/2022		17.82		310-314		
41			236.12		310-314		
42							
43							
44							
45	04/04/2022		49		315-318		
46	04/11/2022		57		315-318		
47			106				
48							
49							

	A	B	C	D	E	F	G
50							
51							
52	Wage breakdown ML						
53							
54							
55							
56							
57							
58							
59	05/02/2022		57		315-319		
60	05/09/2022		123.5		319-322		
61	05/16/2022		124.92		319-322		
62	05/23/2022		133		319-322		
63	05/30/2022		73.63		319-322		
64			512.05				
65							
66	06/13/2022		66.5		323-325		
67	06/20/2022		97.37		323-325		
68			163.87				
69							
70	07/18/2022		161.5		326-330		page totas
71	07/25/2022		151.23		326-330		
72			312.73				
73							
74	08/01/2022		131.07		326-330		
75	08/08/2022		65		331-332		
76	08/15/2022		65		331-332		
77	08/22/2022		65		331-332		
78	08/29/2022		45		331-332		
79			371.07				
80							
81							
82							
83							
84	all page totals		1143.92			all totals	
85			1359.72				
86			2503.64				
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35		
36	142.56	
37	106.92	
38	142.56	
39	106.92	
40	142.46	
41	160.38	
42	236.12	
43	106	
44	1143.92	
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70	I	512.05
71		163.87
72		312.73
73		371.07
74		1359.72
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81		
82		
83		
84	142.56	
85	106.92	
86	142.56	
87	106.92	
88	142.46	
89	160.38	
90	236.12	
91	106	
92	512.05	
93	163.87	
94	312.73	
95	371.07	
96	2503.64	

	A	B	C	D	E	F	G
1	Wage Breakdown CW						
2							
3			amount			statement	
4							
5	09/20/2021		26.73			293-298	
6							
7							
8	10/04/2021		26.73			295-298	
9	10/11/2021		53.46			295-298	
10	10/18/2022		71.28			295-298	
11	10/25/2021		26.73			295-298	
12			178.2				
13							
14	12/13/2022		35.64			302-304	
15							
16							
17	01/17/2022		89.1			305-306	
18	01/24/2022		89.1			305-306	
19	01/31/2022		26.73			305-306	
20			204.93				
21							
22							
23	02/07/2022		53.46			307-309	
24	02/14/2022		80.19			307-309	
25	02/21/2022		62.37			307-309	
26			196.02				
27							
28							
29	03/07/2022		80.19			310-314	
30	03/14/2022		102.47			310-314	
31	03/21/2022		17.82			310-314	
32	03/28/2022		62.37			310-314	
33			262.85				
34							
35							
36	04/04/2022		80.19			315-318	
37	04/11/2022		38			315-318	
38			118.19				
39							
40							
41	05/02/2022		71.25			315-318	
42	05/09/2022		85.5			319-322	
43	05/16/2022		85.5			319-322	
44	05/23/2022		85.5			319-322	
45	05/30/2022		121.13			319-322	
46			448.88				
47							
48							
49							

	A	B	C	D	E	F	G
50							
51							
52	06/13/2022		57			323-325	
53	06/20/2022		95			323-325	
54			152				
55							
56							
57	07/04/2022		237.5			326-330	
58	07/11/2022		192.76			326-330	
59	07/18/2022		85.5			326-330	
60	07/25/2022		164.34			326-330	
61			680.1				
62							
63	08/01/2022		142.43			331-332	
64							
65							
66							
67						page totals	
68							
69							
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67	26.73
68	178.2
69	35.64
70	204.93
71	196.02
72	262.85
73	118.19
74	448.88
75	152
76	680.1
77	142.43
78	2445.97

wage page totals

9392.58
2503.64
2445.97
1089.98
11784.19
27216.36

	A	B	C	D	E	F	G
1	Wage Breakdown SD						
2							
3			amount		statement		
4							
5	05/16/2022		114		319-322		
6	05/23/2022		57		319-322		
7	05/30/2022		128.25		319-322		
8			299.25				
9							
10							
11	06/13/2022		66.5		323-325		
12	06/20/2022		114		323-325		
13			180.5				
14							
15							
16	07/04/2022		123.5				
17	07/11/2022		206.48				
18	07/15/2022		114				
19	07/18/2022		76				
20	07/25/2022		90.25				
21			610.23				
22							
23					page totals		299.25
24							180.5
25							610.23
26							1089.98

	A	B	C	D	E	F	G
1	Wage Breakdown JL						
2							
3			amount		statement		
4							
5	09/06/2021		215.56		293-294		
6	09/13/2021		215.56		293-294		
7	09/20/2021		215.56		293-294		
8	09/27/2021		215.56		293-294		
9			862.24				
10							
11	10/04/2021		215.56		295-298		
12	10/11/2021		215.56		295-298		
13	10/18/2021		215.56		295-298		
14	10/25/2021		215.56		295-298		
15			862.24				
16							
17	11/01/2021		215.56		299-301		
18	11/08/2021		215.56		299-301		
19	11/15/2021		215.56		299-301		
20	11/22/2021		215.56		299-301		
21	11/29/2021		215.56		299-301		
22			1077.8				
23							
24	12/06/2021		215.56		302-304		
25	12/13/2021		215.56		302-304		
26	12/20/2021		215.56		302-304		
27	12/27/2021		215.56		302-304		
28			862.24				
29							
30	01/03/2022		215.56		305-306		
31	01/10/2022		215.56		305-306		
32	01/17/2022		215.56		305-306		
33	01/24/2022		215.56		305-306		
34	01/31/2022		215.56		307-309		
35			1077.8				
36							
37	02/07/2022		215.56		307-309		
38	02/14/2022		215.56		307-309		
39	02/21/2022		215.56		307-309		
40	02/28/2022		215.56		307-309		
41	03/02/2022		48.32		310-314	(training wage)	
42			910.56				
43						page total	
44							
45							
46							
47							
48							
49							

	A	B	C	D	E	F	G
50	wage breakdown JL						
51							
52							
53	03/07/2022		215.56		310-314		
54	07/14/2022		215.56		310-314		
55	07/21/2022		215.56		310-314		
56	03/22/2022		27.52		310-314	(training wage)	
57	03/28/2022		215.56		310-314		
58	03/28/2022		41.12		310-314	(training wage)	
59			930.88				
60							
61							
62	04/04/2022		215.56				
63	04/04/2022		41.12		315-318	(training wage)	
64	04/11/2022		215.56		315-318		
65	04/11/2022		54.07		315-318	(training wage)	
66	04/18/2022		215.56		315-318		
67	04/18/2022		14.02		315-318	(training wage)	
68	04/25/2022		215.56		315-318		
69	04/29/2022		56.97		315-318	(training wage for 02/	
70			1028.42				
71							
72	05/02/2022		215.56		319-322		
73	05/09/2022		215.56		319-322		
74	05/16/2022		215.56		319-322		
75	05/23/2022		215.56		319-322		
76	05/30/2022		215.56		319-322		
77			1077.8				
78							
79	06/06/2022		215.56		323-325		
80	06/13/2022		215.56		323-325		
81	06/20/2022		215.56		323-325		
82	06/27/2022		215.56		323-325		
83			862.24				
84							
85	07/04/2022		215.56		326-330		
86	07/11/2022		215.56		326-330		
87	07/18/2022		215.56		326-330		
88	07/25/2022		215.56		326-330		
89	07/26/2022		58.72		326-330	(training wage)	
90	07/28/2022		47.61		326-330	(training wage for 01/	
91			968.57				
92						page totals	
93							
94							
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	A	B	C	D	E	F	G
99							
100	wage breakdown JL						
101							
102							
103							
104	08/01/2022		215.56		331-332		
105	08/08/2022		215.56		331-332		
106	08/09/2022		47.61		331-332	(training)	
107	08/15/2022		215.56		331-332		
108	08/15/2022		47.61		331-332	(training	
109	08/22/2022		215.56		331-332		
110	08/22/2022		47.41		331-332	(training	
111	08/29/2022		215.56		331-332		
112	08/29/2022		42.97		331-332	(training	
113			1263.4				
114							
115							
116	page totals		5652.88			all totals	
117			4867.91				
118			1263.4				
119			11784.19				
120							
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128						overall total	

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43	862.24
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48	910.56
49	5652.88

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92	930.88
93	1028.42
94	1077.8
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116	862.24
117	862.24
118	1077.8
119	862.24
120	1077.8
121	910.56
122	930.88
123	1028.42
124	1077.8
125	862.24
126	968.57
127	1263.4
128	11784.19

LEESWOOD UNDER FIVES PLAYGROUP 01/09/2021 – 31/08/2022

OPENING BALANCE

petty cash	48.2
Current	3011.21
reserve	135.57
fee float	42.05
fund float	19.2
	3256.23

income

CDG	2152.5
CCO	5366.75
EE	7176
resource/training grants	17453.68
fees (fee book)	4447
fees (bank)	423
reserve	50
reserve interest	0.19
WLY refund	15
JRS	1461
Community Council	2156.55
Donations	375.91
	41077.58

Expenditure

wages	27216.36
resources	11518.95
insurance	528.74
rent	245.57
skip	84
fog solution	21.6
FCC training	104
HMRC	787.66
ICO	40
WLY	15
Petty cash expenses	159.41
fee float expense	1
	40722.29

Closing Balance

current	2735
reserve	813.27
fee float	44.05
fund float	19.2
	3611.52

CHECKED BY MARIE REYNOLDS

09/05/2023

