

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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3	count	0.19
4		50
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16	\$	2156.55
17		261
18		114.91
19		1461
20		4447
21		423
22		50.19
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24		8928.65
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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	
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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							

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52	Wage breakdown ML						
53							
54							
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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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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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71		163.87
72		312.73
73		371.07
74		1359.72
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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							

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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	
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66	
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	
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	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							
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	A	B	C	D	E	F	G
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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				
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128						overall total	

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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

