

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 a horizontal line.

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

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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	-									
08/01/2024	Tesco	-	3.35	45,266.66	-								-	23.60
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	-								-	211.46
20/10/2023	Wage	-	257.67	39,218.48	-								-	257.67
20/10/2023	Wage	-	143.27	39,075.21	-								-	143.27
20/10/2023	Wage	-	282.98	38,792.23	-								-	282.98
23/10/2023	Wage	-	247.47	38,544.76	-								-	247.47
27/10/2023	Wage	-	143.27	38,401.49	-								-	143.27
27/10/2023	Wage	-	268.50	38,132.99	-								-	268.50
27/10/2023	Wage	-	224.87	37,908.12	-								-	224.87
30/10/2023	Wage	-	284.43	37,623.69	-								-	284.43
03/11/2023	Wage	-	211.46	37,412.23	-								-	211.46
03/11/2023	Wage	-	243.76	37,168.47	-								-	243.76
03/11/2023	Wage	-	143.27	37,025.20	-								-	143.27

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

30/08/2024 Wage	-	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															
16/09/2024 Welsh Governmer	175.00	-	1,154.26	175.00															
23/09/2024 Welsh Governmer	175.00	-	1,329.26	175.00															
27/09/2024 Welsh Governmer	175.00	-	1,504.26	175.00															
11/09/2024 Wilson S	52.00	-	1,556.26	52.00															
19/09/2024 Wilson S	52.00	-	1,608.26	52.00															
05/03/2024 Yorkshire Purchas	177.58	-	1,430.68	177.58															
		-	1,430.68																
	- 6,987.48	-	10,171.64	33,829.86	7,872.50	2,000.00	- 787.00	- 2,250.60	- 2,260.25	- 871.01	- 49,311.25	- 685.49	- 2,000.64	- 100.00	- 40.00	- 1,596.00	- 95.50	- 3.35	- 860.38

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