

# MOCHDRE PLAYGROUP

England & Wales · Charity number 1200408

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-09-20

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

## Contact

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**Address** Mochdre Infant School  
Station Road  
Mochdre  
Colwyn Bay  
LL28 5EF

**Phone** 07503 116976

**Email** [mochdreplaygroup@hotmail.com](mailto:mochdreplaygroup@hotmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

**Activities:** Mochdre Playgroup is a provision for early years children. It also provides wrap-around care for part-time pupils attending the school's nursery class. Playgroup operates from a room at the infants school, and can provide sessions throughout the day, for up to 26 children.

## Classification

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

## Geography

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- Conwy

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,373	£73,373	-	-
2024-03-31	£48,059	£42,000	-	-
2023-03-31	£32,342	£20,121	-	-

## Trustees

Name	Role	Appointed
<b>Stephen Price</b>	Chair	2025-04-30
Cheryl Jones		2025-04-30
Karen Walley		2025-04-30
Keith Munro		2025-04-30
Kelly Morgan		2026-05-27
Samantha Roberts		2025-04-30
Simon Holland-Roberts		2025-04-30

**MOCHDRE PLAYGROUP**

England & Wales - Charity number 1200408

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# Accounts

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Date	Payee	Type	Bank Balance	Bank Credits	Bank Debits	Cash Balance
01-Apr-24	<b>2024-25 Opening Balances</b>	<b>Balance</b>	£ 38,401.92			£ 1,665.18
02-Apr-24	<b>WELSH GOVERNMENT</b>	Funding		£ 362.50		
04-Apr-24	<b>STAFF WAGES (CHQ)</b>	Wages			£ 4,896.47	
08-Apr-24	Asda	Food & Drink				
08-Apr-24	Morrisons	Consumables				
08-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
09-Apr-24	Gompels	Consumables				
09-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
09-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
09-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
10-Apr-24	<b>NEST (DIRECT DEBIT)</b>	Pension			£ 218.81	
11-Apr-24	<b>CONWY COUNTY BOROUGH</b>	Funding		£ 7,298.50		
13-Apr-24	Home Bargains	General				
14-Apr-24	One Beyond	Stationary				
15-Apr-24	Asda	Food & Drink				
15-Apr-24	Home Bargains	Stationary				
15-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
15-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
15-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
18-Apr-24	<b>WELSH GOVERNMENT</b>	Funding		£ 362.50		
19-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
22-Apr-24	Morrisons	Food & Drink				
23-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
23-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
23-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
26-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
26-Apr-24	<b>WELSH GOVERNMENT</b>	Funding		£ 362.50		
28-Apr-24	Amazon	General				
28-Apr-24	Amazon	Cleaning				
29-Apr-24	Asda	Food & Drink				
29-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
29-Apr-24	<b>PARENT CHILD FEES (CASH)</b>	Fees				
30-Apr-24	Tiktok Shop	Stationary				
01-May-24	Home Bargains	Cleaning				
02-May-24	<b>CONWY COUNTY BOROUGH</b>	Funding		£ 300.00		
02-May-24	<b>WELSH GOVERNMENT</b>	Funding		£ 222.50		

03-May-24 PARENT CHILD FEES (CASH)	Fees		
03-May-24 PARENT CHILD FEES (CASH)	Fees		
03-May-24 PARENT CHILD FEES (CASH)	Fees		
03-May-24 PARENT CHILD FEES (CASH)	Fees		
05-May-24 Amazon	Stationary		
06-May-24 Amazon	General		
07-May-24 Asda	Food & Drink		
07-May-24 Gompels	General		
07-May-24 PARENT CHILD FEES (CASH)	Fees		
07-May-24 PARENT CHILD FEES (CASH)	Fees		
07-May-24 STAFF WAGES (CHQ)	Wages	£	4,956.68
08-May-24 PARENT CHILD FEES (CASH)	Fees		
08-May-24 PARENT CHILD FEES (CASH)	Fees		
09-May-24 PARENT CHILD FEES (CASH)	Fees		
09-May-24 Home Bargains	Consumables		
09-May-24 Amazon	Statutory		
09-May-24 Amazon	Stationary		
09-May-24 Amazon	Stationary		
09-May-24 Early Years Wales	Statutory		
09-May-24 WELSH GOVERNMENT	Funding	£	362.50
10-May-24 NEST (DIRECT DEBIT)	Pension		£ 169.54
10-May-24 PARENT CHILD FEES (CASH)	Fees		
10-May-24 CASH PAID TO BANK	Bank	£	2,960.00
11-May-24 One Beyond	General		
13-May-24 Asda	Food & Drink		
13-May-24 PARENT CHILD FEES (CASH)	Fees		
13-May-24 PARENT CHILD FEES (CASH)	Fees		
13-May-24 PARENT CHILD FEES (CASH)	Fees		
14-May-24 PARENT CHILD FEES (CASH)	Fees		
14-May-24 TOWER INSURANCE	Insurance		£ 438.04
16-May-24 WELSH GOVERNMENT	Funding	£	400.00
17-May-24 PARENT CHILD FEES (CASH)	Fees		
17-May-24 PARENT CHILD FEES (CASH)	Fees		
17-May-24 PARENT CHILD FEES (CASH)	Fees		
20-May-24 PARENT CHILD FEES (CASH)	Fees		
20-May-24 Asda	Food & Drink		
21-May-24 PARENT CHILD FEES (CASH)	Fees		
21-May-24 PARENT CHILD FEES (CASH)	Fees		
21-May-24 Poundland	Consumables		

22-May-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
22-May-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
22-May-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
23-May-24 <b>WELSH GOVERNMENT</b>	Funding	£	512.50
24-May-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
03-Jun-24 Morrisons	Food & Drink		
03-Jun-24 Gompels	General		
04-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
04-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
05-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
05-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
05-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
05-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
05-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
06-Jun-24 <b>CONWY COUNTY BOROUGH</b>	Funding	£	2,348.50
06-Jun-24 Morrisons	Cleaning		
07-Jun-24 <b>STAFF WAGES (CHQ)</b>	Wages		£ 5,288.47
07-Jun-24 <b>WELSH GOVERNMENT</b>	Funding	£	525.00
09-Jun-24 Amazon	Stationary		
10-Jun-24 Asda	Food & Drink		
10-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
10-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
10-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
13-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
13-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
13-Jun-24 <b>WELSH GOVERNMENT</b>	Funding	£	440.00
14-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
14-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
15-Jun-24 The Works	General		
16-Jun-24 Amazon	General		
16-Jun-24 Ebay	General		
16-Jun-24 Gompels	Cleaning		
17-Jun-24 Asda	Food & Drink		
17-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
17-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
17-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
17-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
17-Jun-24 Early Years Wales	Statutory		
19-Jun-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		

19-Jun-24 PARENT CHILD FEES (CASH)	Fees			
19-Jun-24 PARENT CHILD FEES (CASH)	Fees			
19-Jun-24 PARENT CHILD FEES (CASH)	Fees			
19-Jun-24 Ebay	Consumables			
19-Jun-24 NEST (DIRECT DEBIT)	Pension		£	239.93
20-Jun-24 WELSH GOVERNMENT	Funding	£	562.50	
24-Jun-24 Asda	Food & Drink			
24-Jun-24 PARENT CHILD FEES (CASH)	Fees			
24-Jun-24 PARENT CHILD FEES (CASH)	Fees			
24-Jun-24 PARENT CHILD FEES (CASH)	Fees			
25-Jun-24 CONWY COUNTY BOROUGH	Funding	£	457.50	
26-Jun-24 Dans Books And Toys	General			
27-Jun-24 PARENT CHILD FEES (CASH)	Fees			
27-Jun-24 PARENT CHILD FEES (CASH)	Fees			
27-Jun-24 WELSH GOVERNMENT	Funding	£	562.50	
28-Jun-24 PARENT CHILD FEES (CASH)	Fees			
28-Jun-24 PARENT CHILD FEES (CASH)	Fees			
28-Jun-24 PARENT CHILD FEES (CASH)	Fees			
01-Jul-24 Asda	Food & Drink			
01-Jul-24 PARENT CHILD FEES (CASH)	Fees			
01-Jul-24 PARENT CHILD FEES (CASH)	Fees			
01-Jul-24 PARENT CHILD FEES (CASH)	Fees			
01-Jul-24 PARENT CHILD FEES (CASH)	Fees			
01-Jul-24 PARENT CHILD FEES (CASH)	Fees			
01-Jul-24 Middle Lane Surgery	Professional			
02-Jul-24 CONWY COUNTY BOROUGH	Funding	£	136.00	
02-Jul-24 PARENT CHILD FEES (CASH)	Fees			
04-Jul-24 PARENT CHILD FEES (CASH)	Fees			
04-Jul-24 PARENT CHILD FEES (CASH)	Fees			
04-Jul-24 STAFF WAGES (CHQ)	Wages		£	5,687.01
04-Jul-24 WELSH GOVERNMENT	Funding	£	562.50	
05-Jul-24 PARENT CHILD FEES (CASH)	Fees			
05-Jul-24 PARENT CHILD FEES (CASH)	Fees			
06-Jul-24 B&M	Cleaning			
07-Jul-24 Asda	Food & Drink			
08-Jul-24 PARENT CHILD FEES (CASH)	Fees			
09-Jul-24 PARENT CHILD FEES (CASH)	Fees			
10-Jul-24 NEST (DIRECT DEBIT)	Pension		£	261.14
10-Jul-24 Home Bargains	General			

10-Jul-24 <b>CYNGOR GWYNEDD</b>	Funding	£	1,005.21	
11-Jul-24 <b>WELSH GOVERNMENT</b>	Funding	£	562.50	
12-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
14-Jul-24 Temu	General			
14-Jul-24 Temu	General			
15-Jul-24 Asda	Food & Drink			
15-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
15-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
15-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
16-Jul-24 <b>CONWY COUNTY BOROUGH</b>	Funding	£	5,642.22	
16-Jul-24 Vinted	Food & Drink			
16-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
16-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
17-Jul-24 Facebook Marketplace	General			
17-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
17-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
17-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
17-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
17-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
18-Jul-24 Home Bargains	General			
18-Jul-24 <b>WELSH GOVERNMENT</b>	Funding	£	562.50	
19-Jul-24 Post Office	Postage			
19-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
19-Jul-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
19-Jul-24 Ice Cream Van	Food & Drink			
19-Jul-24 <b>CASH PAID TO BANK</b>	Bank	£	2,110.00	
20-Jul-24 Facebook Marketplace	General			
20-Jul-24 Facebook Marketplace	General			
23-Jul-24 <b>CONWY COUNTY BOROUGH</b>	Funding	£	180.00	
25-Jul-24 Hope Education	General			£ 443.99
25-Jul-24 Ebay	Stationary			
26-Jul-24 Gompels	General			£ 1,543.33
26-Jul-24 Gompels	Stationary			
26-Jul-24 <b>WELSH GOVERNMENT</b>	Funding	£	562.50	
01-Aug-24 Community Playthings	General			£ 3,387.60
05-Aug-24 <b>STAFF WAGES (CHQ)</b>	Wages			£ 5,036.66
07-Aug-24 Amazon	General			
08-Aug-24 <b>CONWY COUNTY BOROUGH</b>	Funding	£	750.00	
08-Aug-24 Amazon	Stationary			

09-Aug-24 <b>CYNGOR GWYNEDD</b>	Funding	£	826.20
13-Aug-24 <b>CONWY COUNTY BOROUGH</b>	Funding	£	350.00
13-Aug-24 Screwfix	General		
13-Aug-24 Home Bargains	Stationary		
13-Aug-24 <b>NEST (DIRECT DEBIT)</b>	Pension	£	209.54
14-Aug-24 Ebay	General		
15-Aug-24 Home Bargains	General		
16-Aug-24 Amazon	General		
16-Aug-24 Amazon	General		
16-Aug-24 Amazon	Stationary		
16-Aug-24 Home Bargains	Cleaning		
20-Aug-24 Screwfix	General		
20-Aug-24 B And Q	General		
22-Aug-24 Asda	General		
26-Aug-24 Ebay	Consumables		
26-Aug-24 Ebay	Consumables		
27-Aug-24 Amazon	General		
27-Aug-24 Home Bargains	Stationary		
28-Aug-24 Amazon	General		
28-Aug-24 Amazon	Stationary		
28-Aug-24 Amazon	General		
29-Aug-24 Post Office	Postage		
03-Sep-24 Asda	Food & Drink		
04-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
05-Sep-24 <b>CONWY COUNTY BOROUGH</b>	Funding	£	4,758.00
06-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
06-Sep-24 Morrisons	Food & Drink		
06-Sep-24 Home Bargains	General		
09-Sep-24 <b>STAFF WAGES (CHQ)</b>	Wages	£	3,907.74
09-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
09-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
10-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
11-Sep-24 One Stop	Food & Drink		
11-Sep-24 <b>NEST (DIRECT DEBIT)</b>	Pension	£	116.56
12-Sep-24 Home Bargains	Food & Drink		
12-Sep-24 <b>WELSH GOVERNMENT</b>	Funding	£	157.50
13-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
13-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees		
15-Sep-24 Asda	Food & Drink		

16-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
16-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
17-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
17-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
17-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
19-Sep-24 <b>CONWY COUNTY BOROUGH</b>	Funding	£	600.00	
19-Sep-24 Home Bargains	Cleaning			
19-Sep-24 Morrisons	Stationary			
19-Sep-24 <b>WELSH GOVERNMENT</b>	Funding	£	262.50	
21-Sep-24 Home Bargains	Consumables			
23-Sep-24 Asda	Food & Drink			
23-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
23-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
23-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
23-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
24-Sep-24 Morrisons	Consumables			
26-Sep-24 <b>CONWY COUNTY BOROUGH</b>	Funding	£	610.00	
26-Sep-24 Microsoft	Subscription			
26-Sep-24 Amazon	Stationary			
26-Sep-24 Amazon	Stationary			
27-Sep-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
30-Sep-24 Asda	Food & Drink			
30-Sep-24 <b>WELSH GOVERNMENT</b>	Funding	£	262.50	
01-Oct-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
01-Oct-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
03-Oct-24 Gompels	Cleaning			
03-Oct-24 Early Years Wales	Statutory			
03-Oct-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
03-Oct-24 <b>WELSH GOVERNMENT</b>	Funding	£	262.50	
04-Oct-24 <b>STAFF WAGES (CHQ)</b>	Wages			£ 5,132.64
07-Oct-24 Asda	Food & Drink			
07-Oct-24 Amazon	General			
07-Oct-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
07-Oct-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
07-Oct-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
08-Oct-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
10-Oct-24 <b>PARENT CHILD FEES (CASH)</b>	Fees			
10-Oct-24 <b>NEST (DIRECT DEBIT)</b>	Pension			£ 263.64
10-Oct-24 <b>WELSH GOVERNMENT</b>	Funding	£	262.50	

11-Oct-24 PARENT CHILD FEES (CASH)	Fees		
13-Oct-24 EARLY YEARS WALES	Training		
14-Oct-24 Asda	Food & Drink		
14-Oct-24 PARENT CHILD FEES (CASH)	Fees		
15-Oct-24 PARENT CHILD FEES (CASH)	Fees		
16-Oct-24 CYNGOR GWYNEDD	Funding	£	867.51
17-Oct-24 PARENT CHILD FEES (CASH)	Fees		
17-Oct-24 HOME BARGAINS	Cleaning		
17-Oct-24 WELSH GOVERNMENT	Funding	£	262.50
18-Oct-24 PARENT CHILD FEES (CASH)	Fees		
21-Oct-24 Asda	Food & Drink		
22-Oct-24 Home Bargains	Consumables		
24-Oct-24 PARENT CHILD FEES (CASH)	Fees		
24-Oct-24 WELSH GOVERNMENT	Funding	£	262.50
29-Oct-24 CONWY COUNTY BOROUGH	Funding	£	100.00
01-Nov-24 COMMUNITY (GRANT)	Funding	£	450.00
04-Nov-24 Asda	Food & Drink		
04-Nov-24 PARENT CHILD FEES (CASH)	Fees		
04-Nov-24 PARENT CHILD FEES (CASH)	Fees		
04-Nov-24 PARENT CHILD FEES (CASH)	Fees		
04-Nov-24 PARENT CHILD FEES (CASH)	Fees		
04-Nov-24 STAFF WAGES (CHQ)	Wages		£ 5,916.15
05-Nov-24 CONWY COUNTY BOROUGH	Funding	£	6,084.75
05-Nov-24 PARENT CHILD FEES (CASH)	Fees		
05-Nov-24 Gompels	Cleaning		
07-Nov-24 PARENT CHILD FEES (CASH)	Fees		
07-Nov-24 PARENT CHILD FEES (CASH)	Fees		
07-Nov-24 WELSH GOVERNMENT	Funding	£	262.50
11-Nov-24 Asda	Food & Drink		
11-Nov-24 PARENT CHILD FEES (CASH)	Fees		
11-Nov-24 PARENT CHILD FEES (CASH)	Fees		
12-Nov-24 NEST (DIRECT DEBIT)	Pension		£ 255.09
12-Nov-24 PARENT CHILD FEES (CASH)	Fees		
12-Nov-24 PARENT CHILD FEES (CASH)	Fees		
14-Nov-24 Gloves-EBAY	Cleaning		
14-Nov-24 WELSH GOVERNMENT	Funding	£	262.50
15-Nov-24 CYNGOR GWYNEDD	Funding	£	963.90
17-Nov-24 ASDA	Food & Drink		
17-Nov-24 GOMPELS	Cleaning		

18-Nov-24 PARENT CHILD FEES (CASH)	Fees			
19-Nov-24 PARENT CHILD FEES (CASH)	Fees			
20-Nov-24 PARENT CHILD FEES (CASH)	Fees			
21-Nov-24 CONWY COUNTY BOROUGH	Funding	£	20.00	
21-Nov-24 Printer Ink-EBAY	Consumables			
21-Nov-24 WELSH GOVERNMENT	Funding	£	262.50	
22-Nov-24 PARENT CHILD FEES (CASH)	Fees			
22-Nov-24 PARENT CHILD FEES (CASH)	Fees			
25-Nov-24 ASDA	Food & Drink			
25-Nov-24 PARENT CHILD FEES (CASH)	Fees			
25-Nov-24 PARENT CHILD FEES (CASH)	Fees			
26-Nov-24 PARENT CHILD FEES (CASH)	Fees			
28-Nov-24 PARENT CHILD FEES (CASH)	Fees			
28-Nov-24 WELSH GOVERNMENT	Funding	£	262.50	
29-Nov-24 STAFF WAGES (CHQ)	Wages			£ 7,130.82
02-Dec-24 ASDA	Food & Drink			
02-Dec-24 Gompels	Consumables			
02-Dec-24 PARENT CHILD FEES (CASH)	Fees			
02-Dec-24 PARENT CHILD FEES (CASH)	Fees			
02-Dec-24 PARENT CHILD FEES (CASH)	Fees			
02-Dec-24 PARENT CHILD FEES (CASH)	Fees			
03-Dec-24 PARENT CHILD FEES (CASH)	Fees			
03-Dec-24 PARENT CHILD FEES (CASH)	Fees			
04-Dec-24 CYNGOR GWYNEDD	Funding	£	963.90	
04-Dec-24 PARENT CHILD FEES (CASH)	Fees			
05-Dec-24 CONWY COUNTY BOROUGH	Funding	£	500.00	
06-Dec-24 CASH PAID TO BANK	Bank	£	1,720.00	
12-Dec-24 NEST (DIRECT DEBIT)	Pension			£ 312.18
12-Dec-24 Home Bargains	Consumables			
12-Dec-24 WELSH GOVERNMENT	Funding	£	525.00	
13-Dec-24 Ebay	Consumables			
13-Dec-24 Amazon	Consumables			
13-Dec-24 PARENT CHILD FEES (CASH)	Fees			
16-Dec-24 ASDA	Food & Drink			
16-Dec-24 PARENT CHILD FEES (CASH)	Fees			
16-Dec-24 PARENT CHILD FEES (CASH)	Fees			
16-Dec-24 PARENT CHILD FEES (CASH)	Fees			
17-Dec-24 Home Bargains	Consumables			
17-Dec-24 PARENT CHILD FEES (CASH)	Fees			

17-Dec-24 PARENT CHILD FEES (CASH)	Fees		
18-Dec-24 PARENT CHILD FEES (CASH)	Fees		
18-Dec-24 PARENT CHILD FEES (CASH)	Fees		
19-Dec-24 WELSH GOVERNMENT	Funding	£	262.50
20-Dec-24 STAFF WAGES (CHQ)	Wages		£ 7,033.75
20-Dec-24 PARENT CHILD FEES (CASH)	Fees		
20-Dec-24 PARENT CHILD FEES (CASH)	Fees		
30-Dec-24 CONWY COUNTY BOROUGH	Funding	£	3,600.00
07-Jan-25 ASDA	Food & Drink		
07-Jan-25 Amazon	Consumables		
07-Jan-25 NDNA	Training		
07-Jan-25 Gompels	Cleaning		
07-Jan-25 PARENT CHILD FEES (CASH)	Fees		
07-Jan-25 PARENT CHILD FEES (CASH)	Fees		
07-Jan-25 PARENT CHILD FEES (CASH)	Fees		
07-Jan-25 PARENT CHILD FEES (CASH)	Fees		
07-Jan-25 PARENT CHILD FEES (CASH)	Fees		
09-Jan-25 CONWY COUNTY BOROUGH	Funding	£	4,270.00
09-Jan-25 ASDA	Food & Drink		
09-Jan-25 WELSH GOVERNMENT	Funding	£	262.50
10-Jan-25 NEST (DIRECT DEBIT)	Pension		£ 260.03
13-Jan-25 PARENT CHILD FEES (CASH)	Fees		
14-Jan-25 CONWY COUNTY BOROUGH	Funding	£	875.00
14-Jan-25 PARENT CHILD FEES (CASH)	Fees		
14-Jan-25 PARENT CHILD FEES (CASH)	Fees		
14-Jan-25 PARENT CHILD FEES (CASH)	Fees		
15-Jan-25 CYNGOR GWYNEDD	Funding	£	722.93
16-Jan-25 PARENT CHILD FEES (CASH)	Fees		
16-Jan-25 WELSH GOVERNMENT	Funding	£	375.00
20-Jan-25 ASDA	Food & Drink		
20-Jan-25 PARENT CHILD FEES (CASH)	Fees		
21-Jan-25 PARENT CHILD FEES (CASH)	Fees		
21-Jan-25 PARENT CHILD FEES (CASH)	Fees		
21-Jan-25 PARENT CHILD FEES (CASH)	Fees		
22-Jan-25 Gompels	Consumables		
22-Jan-25 NATIONAL SAVINGS A	Funding	£	13.00
23-Jan-25 WELSH GOVERNMENT	Funding	£	462.50
24-Jan-25 PARENT CHILD FEES (CASH)	Fees		
27-Jan-25 PARENT CHILD FEES (CASH)	Fees		

27-Jan-25 EBAY	Consumables		
28-Jan-25 CONWY COUNTY BOROUGH	Funding	£	183.00
28-Jan-25 ASDA	Food & Drink		
28-Jan-25 PARENT CHILD FEES (CASH)	Fees		
28-Jan-25 PARENT CHILD FEES (CASH)	Fees		
28-Jan-25 PARENT CHILD FEES (CASH)	Fees		
29-Jan-25 NATIONAL SAVINGS A	Funding	£	13.00
30-Jan-25 CONWY COUNTY BOROUGH	Funding	£	300.00
30-Jan-25 WELSH GOVERNMENT	Funding	£	462.50
30-Jan-25 PARENT CHILD FEES (CASH)	Fees		
31-Jan-25 PARENT CHILD FEES (CASH)	Fees		
02-Feb-25 TESCO	Food & Drink		
02-Feb-25 Home Bargains	Consumables		
03-Feb-25 PARENT CHILD FEES (CASH)	Fees		
03-Feb-25 PARENT CHILD FEES (CASH)	Fees		
03-Feb-25 PARENT CHILD FEES (CASH)	Fees		
04-Feb-25 PARENT CHILD FEES (CASH)	Fees		
04-Feb-25 STAFF WAGES (CHQ)	Wages	£	7,250.31
05-Feb-25 PARENT CHILD FEES (CASH)	Fees		
05-Feb-25 Gompels	Cleaning		
05-Feb-25 NATIONAL SAVINGS A	Funding	£	13.00
06-Feb-25 WELSH GOVERNMENT	Funding	£	462.50
06-Feb-25 CONWY COUNTY BOROUGH	Funding	£	300.00
06-Feb-25 PARENT CHILD FEES (CASH)	Fees		
06-Feb-25 PARENT CHILD FEES (CASH)	Fees		
07-Feb-25 CYNGOR GWYNEDD	Funding	£	963.90
07-Feb-25 PARENT CHILD FEES (CASH)	Fees		
10-Feb-25 ASDA	Food & Drink		
10-Feb-25 AMAZON	Consumables		
11-Feb-25 Amazon	Consumables		
11-Feb-25 Ebay	Consumables		
11-Feb-25 Amazon	Consumables		
11-Feb-25 Amazon	Consumables		
11-Feb-25 Ucheck	Statutory		
11-Feb-25 Safer Food Group	Training		
12-Feb-25 PARENT CHILD FEES (CASH)	Fees		
12-Feb-25 PARENT CHILD FEES (CASH)	Fees		
12-Feb-25 NEST (DIRECT DEBIT)	Pension	£	266.29
12-Feb-25 NATIONAL SAVINGS A	Funding	£	13.00

13-Feb-25 <b>WELSH GOVERNMENT</b>	Funding	£	462.50
14-Feb-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
14-Feb-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
15-Feb-25 ASDA	Consumables		
16-Feb-25 Home Bargains	Consumables		
17-Feb-25 ASDA	Food & Drink		
17-Feb-25 Gompels	Consumables		
17-Feb-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
17-Feb-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
17-Feb-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
18-Feb-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
18-Feb-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
18-Feb-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
20-Feb-25 <b>WELSH GOVERNMENT</b>	Funding	£	462.50
20-Feb-25 Home Bargain	Cleaning		
20-Feb-25 Morrisons	Food & Drink		
20-Feb-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
21-Feb-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
25-Feb-25 <b>CONWY COUNTY BOROUGH</b>	Funding	£	425.00
26-Feb-25 <b>NATIONAL SAVINGS A</b>	Funding	£	13.00
27-Feb-25 Amazon	General		
27-Feb-25 Ebay	Cleaning		
27-Feb-25 Ebay	Cleaning		
28-Feb-25 <b>STAFF WAGES (CHQ)</b>	Wages	£	7,253.37
28-Feb-25 Sainsburys	Consumables		
03-Mar-25 ASDA	Food & Drink		
03-Mar-25 Bevans	General		
03-Mar-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
03-Mar-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
03-Mar-25 <b>WELSH GOVERNMENT</b>	Funding	£	462.50
04-Mar-25 <b>CONWY COUNTY BOROUGH</b>	Funding	£	2,684.00
04-Mar-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
04-Mar-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
05-Mar-25 <b>NATIONAL SAVINGS A</b>	Funding	£	13.00
06-Mar-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
07-Mar-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
10-Mar-25 ASDA	Food & Drink		
10-Mar-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		
10-Mar-25 <b>PARENT CHILD FEES (CASH)</b>	Fees		

10-Mar-25 PARENT CHILD FEES (CASH)	Fees				
10-Mar-25 PARENT CHILD FEES (CASH)	Fees				
11-Mar-25 PARENT CHILD FEES (CASH)	Fees				
11-Mar-25 PARENT CHILD FEES (CASH)	Fees				
11-Mar-25 PARENT CHILD FEES (CASH)	Fees				
12-Mar-25 Early Years Wales	Statutory				
12-Mar-25 NEST (DIRECT DEBIT)	Pension		£	209.23	
12-Mar-25 PARENT CHILD FEES (CASH)	Fees				
12-Mar-25 Morrisons	Consumables				
12-Mar-25 NATIONAL SAVINGS A	Funding	£	13.00		
13-Mar-25 PARENT CHILD FEES (CASH)	Fees				
13-Mar-25 CONWY COUNTY BOROUGH	Funding	£	375.00		
14-Mar-25 PARENT CHILD FEES (CASH)	Fees				
14-Mar-25 PARENT CHILD FEES (CASH)	Fees				
14-Mar-25 PARENT CHILD FEES (CASH)	Fees				
14-Mar-25 WELSH GOVERNMENT	Funding	£	462.50		
17-Mar-25 Morrisons	Food & Drink				
17-Mar-25 PARENT CHILD FEES (CASH)	Fees				
17-Mar-25 PARENT CHILD FEES (CASH)	Fees				
17-Mar-25 PARENT CHILD FEES (CASH)	Fees				
19-Mar-25 NATIONAL SAVINGS A	Funding	£	13.00		
19-Mar-25 CYNGOR GWYNEDD	Funding	£	722.93		
21-Mar-25 PARENT CHILD FEES (CASH)	Fees				
21-Mar-25 PARENT CHILD FEES	Fees				
21-Mar-25 WELSH GOVERNMENT	Funding	£	462.50		
24-Mar-25 PARENT CHILD FEES	Fees				
25-Mar-25 PARENT CHILD FEES	Fees				
26-Mar-25 PARENT CHILD FEES	Fees				
26-Mar-25 NATIONAL SAVINGS A	Funding	£	13.00		
31-Mar-25 PARENT CHILD FEES	Fees				
31-Mar-25 PARENT CHILD FEES	Fees				
31-Mar-25 Asda					
31-Mar-25 Ann's Kitchen					
31-Mar-25 Asda					
31-Mar-25 Amazon					
31-Mar-25 Amazon					
<b>2024-25 Closing Balances</b>	<b>Balance</b>	<b>£</b>	<b>32,690.36</b>		
		<b>£</b>	<b>1.00</b>	<b>£</b>	<b>72,373.45</b>
				<b>£</b>	<b>78,085.01</b>
				<b>£</b>	<b>-</b>

Cash Credits	Cash Debits	Playgroup Reference	Invoice No.
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CHQ 101209

	£	45.51	
	£	6.20	
£	22.50		
	£	115.70	
£	52.50		
£	36.00		
£	85.00		

	£	3.99	
	£	7.00	
	£	40.92	
	£	4.49	
£	22.50		
£	120.00		
£	40.00		
£	70.00		
	£	17.57	
£	18.00		
£	22.50		
£	40.00		
£	10.00		

	£	6.99	
	£	7.99	
	£	49.66	
£	125.00		
£	18.00		
	£	5.94	
	£	2.98	

£ 15.00  
£ 20.00  
£ 50.00  
£ 22.50

£ 7.40  
£ 2.99  
£ 31.60  
£ 62.37

£ 36.00  
£ 45.00

CHQ 101210

£ 79.50  
£ 154.00  
£ 30.00

£ 8.97  
£ 4.45  
£ 6.93  
£ 7.99  
£ 8.25

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£ 20.00

£ 2,960.00  
£ 9.97  
£ 39.42

£ 15.00  
£ 30.00  
£ 30.00  
£ 40.00

CHQ 101211

£ 22.50  
£ 10.00  
£ 70.00  
£ 22.50

£ 33.78

£ 40.00  
£ 165.00

£ 15.80

£ 40.00  
£ 10.00  
£ 45.00

£ 70.00

£ 34.36

£ 111.78

£ 45.00

£ 22.50

£ 90.00

£ 60.00

£ 10.00

£ 65.00

£ 18.00

£ 2.00

CHQ 101212

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£ 4.29

£ 47.24

£ 15.00

£ 15.00

£ 125.00

£ 45.00

£ 9.00

£ 25.00

£ 22.50

£ 35.00

£ 13.88

£ 11.19

£ 35.06

£ 45.00

£ 20.00

£ 15.00

£ 80.00

£ 500.00

£ 40.00

£ 45.00

£ 40.00  
£ 30.00  
£ 9.00  
£ 20.99

£ 15.00  
£ 2.50  
£ 113.00  
£ 39.72

£ 10.00  
£ 181.50  
£ 11.50

£ 40.00  
£ 22.50  
£ 22.50  
£ 48.65

£ 45.00  
£ 10.00  
£ 9.00  
£ 15.00  
£ 15.00  
£ 42.00

£ 30.00  
£ 65.00  
£ 40.00

CHQ 101213

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£ 20.00  
£ 22.50  
£ 39.00  
£ 50.08

£ 20.00  
£ 30.00  
£ 10.61

£	45.00		
		£	44.92
		£	26.39
		£	55.89
£	30.00		
£	10.00		
£	132.00		
		£	14.99
£	7.00		
£	30.00		
		£	43.00
£	226.50		
£	113.00		
£	23.00		
£	88.00		
£	158.50		
		£	11.96
		£	9.15
£	198.00		
£	18.00		
		£	30.00
		£	2,110.00
		£	10.00
		£	5.00
			CHQ 101215
		£	16.98
			CHQ 101216
		£	35.84
			CHQ 101214
			CHQ 101217
		£	16.19
		£	29.97

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	£	1.79
	£	6.15
	£	43.50
	£	2.97
	£	6.64
	£	22.10
	£	3.99
	£	2.49
	£	3.34
	£	3.85
	£	10.64
	£	20.99
	£	20.99
	£	16.79
	£	7.98
	£	18.79
	£	4.99
	£	237.40
	£	10.80
	£	39.62
£	7.00	
£	72.00	
	£	11.57
	£	3.28
		CHQ 101218
£	30.00	
£	27.00	
£	37.50	
	£	2.00
	£	1.74
£	45.00	
£	64.00	
	£	38.87

£ 72.00  
£ 27.00  
£ 10.00  
£ 22.50  
£ 9.00

£ 0.89  
£ 9.50

£ 11.96  
£ 28.80

£ 27.00  
£ 20.00  
£ 162.00  
£ 22.50

£ 8.67

£ 19.99  
£ 3.49  
£ 1.68

£ 90.00

£ 60.85

£ 45.00  
£ 22.50

£ 35.46  
£ 8.25

£ 100.00

CHQ 101219

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£ 45.87  
£ 8.98

£ 45.00  
£ 54.00  
£ 90.00  
£ 10.00  
£ 22.50

£ 90.00  
£ 50.00  
£ 50.12

£ 27.00  
£ 22.50

£ 10.00  
£ 18.45

£ 36.00  
£ 45.04  
£ 6.54

£ 27.00

£ 45.00  
£ 27.00  
£ 36.00  
£ 45.00  
£ 48.48

CHQ 101220

£ 216.00  
£ 61.60

£ 10.00  
£ 101.00

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£ 41.01  
£ 20.00  
£ 81.00

£ 25.00  
£ 7.00  
£ 28.99

£ 37.12  
£ 79.34

£ 22.50  
£ 45.00  
£ 54.00

£ 9.81

£ 80.00  
£ 10.00

£ 28.35

£ 27.00  
£ 40.00  
£ 36.00  
£ 125.00

CHQ 101221

£ 45.28

£ 280.21

£ 72.80  
£ 27.50  
£ 13.00  
£ 40.00  
£ 217.00  
£ 35.00

£ 139.50

£ 1,720.00

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£ 12.79

£ 7.69

£ 5.99

£ 54.60

£ 45.24

£ 54.60  
£ 13.00  
£ 91.00

£ 2.77

£ 13.00

£ 13.00  
£ 13.00  
£ 40.00

CHQ 101222

£ 65.00  
£ 13.00

£ 38.89  
£ 6.99  
£ 70.00  
£ 124.67

£ 26.00  
£ 26.00  
£ 83.20  
£ 220.00  
£ 13.00

£ 32.89

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£ 39.00

£ 60.00  
£ 13.00  
£ 90.00

£ 13.00

£ 34.85

£ 78.00  
£ 13.00  
£ 59.60  
£ 291.20

£ 16.58

£ 26.00  
£ 120.00

	£	2.69
	£	30.86
£	20.80	
£	91.00	
£	13.00	
£	26.00	
£	122.00	
	£	32.08
	£	4.25
£	150.00	
£	60.00	
£	40.00	
£	13.00	
£	91.00	
	£	74.17
£	26.00	
£	275.60	
<hr/>		
£	18.00	
	£	39.71
	£	30.32
	£	11.95
	£	18.32
	£	43.07
	£	23.88
	£	65.20
	£	66.00
£	70.00	
£	91.00	

£ 26.00  
£ 18.00

£ 43.07  
£ 12.56  
£ 48.27  
£ 76.21

£ 120.00  
£ 18.40  
£ 40.00  
£ 26.00  
£ 90.00  
£ 91.00

£ 11.96  
£ 5.80

£ 60.00  
£ 90.00

£ 5.99  
£ 8.75  
£ 28.99

CHQ 101224

£ 6.50  
£ 54.64  
£ 11.96

£ 90.00  
£ 39.00

£ 13.00  
£ 91.00

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£ 26.00  
£ 65.00

£ 37.83

£ 364.00  
£ 18.00

£ 110.00  
£ 13.00  
£ 91.00  
£ 13.00  
£ 40.00  
£ 80.00

£ 100.00  
£ 2.98

£ 18.20

£ 30.00  
£ 130.00  
£ 170.00

£ 35.92  
£ 35.00  
£ 91.00  
£ 13.00

£ 26.00  
£ 22.00

£ 20.00  
£ 13.00  
£ 117.00

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£ 65.00  
£ 80.00  
£ 37.83  
£ 25.00

£ 38.84  
£ 6.99  
£ 4.50

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**£ 13,002.33 £ 11,331.60**

## Notes

### **30 HOUR FUNDING**

Snack  
Wipes  
M.C.Fees  
Gloves,wipes, sand etc  
H.R.Fees  
F.W.Fees  
I.N.Fees

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### **3YR & FLYING START FUNDING**

storage containers  
art supplies  
Snack  
Printer paper  
M.C.Fees  
O.W.Fees  
C.B.Fees

### **30 HOUR FUNDING**

I.N.Fees  
Snack  
A.T.Fees  
M.C.Fees  
O.W.Fees  
C.B.Fees

### **30 HOUR FUNDING**

potato bulbs  
wall broom holders  
snack  
Ja.H,Fees  
A.T.Fees  
stickers  
bin liners

### **ASSISTED PLACES FUNDING**

### **30 HOUR FUNDING**

M.C.Fees  
C.B.Fees  
I.N.Fees  
Am-E Fees  
Badge holders  
Carrot seeds  
snack shop  
cleaning and resources  
A.T.Fees  
I.N.Fees

A.N.Fees  
O.W.Fees  
Ja.H.Fees  
Gloves  
Accident book-staff  
Pens  
notepads  
Accident Book-child

**30 HOUR FUNDING**

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C.B.Fees  
Cash Transfer To Bank  
resources  
snack shop  
A-m.Fees  
M.C.Fees  
A.T.Fees  
Ja.H.Fees

**30 HOUR FUNDING**

A.m.Fees  
C.B.Fees  
O.W.Fees  
M.C.Fees  
snack shop  
Ja.H.Fees  
S.P.Fees

I.N.Fees

C.B.Fees

F.W.Fees

**30 HOUR FUNDING**

O.W.Fees

Snack shop

Cleaning/sand

M.C.Fees

H.R.Fees

A.T.Fees

Ja.H.Fees

C.B.Fees

I.N.Fees

O.P Fees

**FLYING START FUNDING**

Food waste bags

**30 HOUR FUNDING**

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Money envelopes

Snack shop

P.V.Fees

A-m.Fees

O.W.Fees

I.N.Fees

O.P Fees

**30 HOUR FUNDING**

Ja.H.Fees

A-m.Fees

Books and gifts

Bubble wands gifts

Play doh and cutters

soap, sanitiser and floor gel

Snack shop

P.V.Fees

H.R.Fees

A.T.Fees

Jo.H.Fees

Policy pack and employers pack

i.N.Fees

C.B.Fees  
Ja.H.Fees  
O.P Fees  
Gloves

**30 HOUR FUNDING**

snack and resources

A-m.Fees

P.V.Fees

O.W.Fees

**FLYING START FUNDING**

Books

O.P Fees

S.P.Fees

**30 HOUR FUNDING**

I.N.Fees

Ja.H.Fees

A-m.Fees

Snack

F.W.Fees

O.P Fees

L.L Fees

H.R.Fees

P.V.Fees

Medical Reference-C.J

**PRE-SCHOOL SUPPORT FUNDING**

Ja.H.Fees

O.W.Fees

C.B.Fees

**30 HOUR FUNDING**

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I.N.Fees

A-m.Fees

Vaccuum Cleaner

Snack

P.V.Fees

Ja.H.Fees

Gifts for children

**30 HOUR 1:1 SUPPORT FUNDING**

**30 HOUR FUNDING**

A-m.Fees  
Resources/craft  
Magnetic tiles  
Snack  
H.R.Fees  
P.V.Fees  
O.W.Fees

**LA SMALL GRANT**

Bowls for snack  
O.P Fees  
Ja.H.Fees  
Printer and shredder  
D.W.Fees  
I.N.Fees  
C.B.Fees  
Jo.H.Fees  
A.T.Fees  
Grass seed

**30 HOUR FUNDING**

Signed for postage of cheques  
S.P.Fees  
F.W.Fees  
Ice cream for all children  
Cash Transfer To Bank  
Wooden vehicles  
Construction set

**PRE-SCHOOL SUPPORT FUNDING**

**covered by LA small grant 10/7**

Brown display paper

**covered by LA small grant 10/7**

Border/ tack/ sticky back plastic

**30 HOUR FUNDING**

**covered by LA small grant 10/7**

Black extension lead

**3 YEAR FUNDING**

Sticky back plastic

**30 HOUR 1:1 SUPPORT FUNDING**

**PRE-SCHOOL SUPPORT FUNDING**

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Round white wall clips  
envelopes and baskets

3x3m pop up gazebo  
hooks and screw plugs  
Hook and loop tape  
Drawer organiser boxes  
whiteboard  
Bottle brush  
Cable Ties  
Hose connector  
Compost, sprinkler, watering cans  
Disposable Gloves  
Blue Nitrile gloves  
Outdoor mat  
Printer paper  
Outdoor mat  
Laminating pouches  
Gompels-cleaning/art resources  
Stamps  
Snack  
O.P.Fees

**REMITTANCE FLYING START**

C.O.Fees  
Snack  
Cake and baking tray

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H.R.Fees  
S.H.Fees  
G.A.Fees  
satsumas

houmous and cucumber

**30 HOUR FUNDING**

C.O.Fees  
A.T.Fees  
Snack

S.H.Fees

M.J.Fees

H.R.Fees

G.A.Fees

C.F.Fees

**ASSISTED PLACES FUNDING**

Sterilising fluid

Printer paper

**30 HOUR FUNDING**

Gloves

Snack

M.J.Fees

H.R.Fees

S.P.Fees

G.A.Fees

Wipes and nappy sacks

**FLYING START FUNDING**

365 Basic subscription

Ring binder

A4 Files

C.O.Fees

Snack and resources

**30 HOUR FUNDING**

H.R.Fees

G.A.Fees

Cleaning supplies

Accident book

A.T.Fees

**30 HOUR FUNDING**

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Snack and resources

Bungee rope and golf tees

H.R.Fees

M.J.Fees

S.H.Fees

C.F. Fees

G.A.Fees

**30 HOUR FUNDING**

C.O.Fees

Training

snack

M.J.FEES

G.A.FEES

**PRE-SCHOOL SUPPORT FUNDING**

C.F.FEES

GLOVES AND WIPES/ANTIBAC WIPES

**30 HOUR FUNDING**

S.H.FEES

snack and halloween party food

party cups and plates

M.J.FEES

**30 HOUR FUNDING**

**PRE-SCHOOL SUPPORT FUNDING**

**PRE-SCHOOL SUPPORT FUNDING**

snack

G.A FEES

M.J.FEES

S.H.FEES

H.R.FEES

**FLYING START FUNDING**

S.P.FEES

wipes, disinfectant wipes, bin bags, paper, air fresheners

S.K.FEES

C.O.FEES

**30 HOUR FUNDING**

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snack

S.K.FEES

S.H.FEES

G.A FEES

C.F FEES

EBAY

**30 HOUR FUNDING**

H.B

snacks

Cleaning Resources-towels etc

H.R.fees  
C.O.fees  
M.J.fees  
Early Entitlement  
EBAY

**30 HOUR FUNDING**

C.O.fees  
C.F.fees  
Snack  
M.J. fees  
G.A. fees  
S.H. fees  
AT fees

**30 HOUR FUNDING**

snack

[£267.30 covered by LA small grant 10/07/2024](#)

S.H fees  
M.J. fees  
I.A.fees  
L.N.fees  
S.P.fees  
G.A.fees  
H.B  
H.R. fees

**PRE-SCHOOL SUPPORT FUNDING**

Cash Transfer To Bank

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Christmas resources

**30 HOUR FUNDING**

Receipt book  
Christmas resources  
M.J.fees

M.J.fees  
I.A.fees  
S.H.fees  
Party resources  
C.F.fees

**TRAINING GRANT**

H.R.fees

D.D.fees

G.A.fees

**30 HOUR FUNDING**

C.O.fees

I.A.fees

**EARLY ENTITLEMENT FUNDING**

Observation books

Managers training

Cleaning resources

H.R.fees

I.A.fees

S.H.fees

L.N.fees

D.D.fees

**FLYING START FUNDING**

**30 HOUR FUNDING**

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H.R.fees

**PRE-SCHOOL SUPPORT FUNDING**

S.H.fees

D.D.fees

G.A.fees

**30 hour funding 1:1 funding received in bank 19/03/2025**

C.F.fees

**30 HOUR FUNDING**

H.R.fees

D.D.fees

S.H.fees

S.P.fees

Paint

Direct Credit From National Savings A (Olee72160)

**30 HOUR FUNDING**

I.A.fees

G.A. fees

Money bags

snack

E.S.fees

S.H.fees

D.D.fees

Direct Credit From National Savings A (Olee72160)

**Assisted Places funding OP**

**30 HOUR FUNDING**

I.A.fees

C.O.fees

snack

craft resources

A.T.fees

G.A.fees

H.R.fees

D.D.fees

staff wages paid out

S.H.fees

Cleaning resources/hand towels

Direct Credit From National Savings A (Olee72160)

**30 hour funding**

**Assisted Places funding IS**

I.A.fees

S.P.fees

**30 Hour 1:1 funding HB**

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O.P.fees

snack

Drawing paper

**Family sign for the display board**

**Family books for cosy area**

**Diversity books**

**Children's outdoor gloves**

**DBS for Ellie Jones-Foreman**

**Food hygiene training for all staff**

**G.A.fees**

**S.H.fees**

Direct Credit From National Savings A (Olee72160)

**30 hour funding**

**I.A.fees**

**O.P.fees**

**resources**

**paper/dividers**

**snack**

**craft resources**

**D.B.fees**

**O.P.fees**

**H.R.fees**

**D.D.fees**

**C.O.fees**

**S.H.fees**

**30 hour funding**

**Nitrile gloves x4**

**Welsh cakes**

**G.A.fees**

**L.N.fees**

**pre-school support recieved 13/03/2025**

Direct Credit From National Savings A (Olee72160)

**Ice packs for accidents**

**Blue Roll**

**Disposable Gloves**

staff wages paid out

**Planters**

**Snack**

**Cabin hooks for shed doors**

**L.N.fees**

**H.R.fees**

**30 hour funding**

**Flying start funding**

**D.D.fees**

**S.H.fees**

Direct Credit From National Savings A (Olee72160)

**I.A.fees**

**G.A.fees**

**snack**

**S.P.fees**

**O.P.fees**



**C.O.fees**  
**H.R.fees**  
**S.H.fees**  
**D.D.fees**  
**H.R.fees**  
**2025-2026 Registration Renewal**

**L.N.fees**  
**Wipes and Nappy sacks**  
Direct Credit From National Savings A (Olee72160)

**C.O.fees**  
**30 HOUR FUNDING**

**I.A.fees**  
**G.A.fees**  
**D-G.B. fees**

**Snack**  
**H.R.fees**  
**S.H.fees**  
**D.D.fees**  
Direct Credit From National Savings A (Olee72160)  
**30 hour funding 1:1 funding received in bank 19/03/2025**

**I.A.fees**  
**I.A.fees**  
**30 hour funding**

**O.P.fees**  
**D.D.fees**  
**G.A.fees**  
Direct Credit From National Savings A (Olee72160)

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**H.R.fees**  
**S.H.fees**  
**snack**  
**Group visit for ice-cream- outing**  
**Snack**  
**Observation cards**  
**Fridge thermometer batteries**

## Mochdre Playgroup Financial Report: 30 Jan 2026

<b>Bank Payment Breakdowns</b>	<b>Payments</b>	
<b>Opening 2024 Bank Balance</b>	<b>£</b>	<b>38,401.92</b>
Funding Received	£	65,583.45
Cash Paid In	£	6,790.00
Salaries Paid	-£	69,490.07
Pension Paid	-£	2,781.98
Insurance Paid	-£	438.04
General Expenditure	-£	5,374.92
<b>Closing Bank Balance</b>	<b>£</b>	<b>32,690.36</b>

<b>Cash Payment Breakdowns</b>	<b>Payments</b>	
<b>Opening 2024 Cash Balance</b>	<b>£</b>	<b>1,665.18</b>
Cash Credits	£	13,002.33
Cash Debits	-£	11,331.60
<b>Closing Cash Balance</b>	<b>£</b>	<b>3,335.91</b>

## Financial Planning for Autumn Term 2024

September 4th-October 25th

38 sessions in total

Week	Date	Flying Start funding	30 hour funding	30 hr 1:1 funding
1	4-6th September	£362.50	£157.50	£144.59
		no of children- 6 25x2.5hr sessions booked	no of children- 9 9x3.5hr sessions booked	no of children- 1 3 x3.5hr sessions booked
2	9th-13th September	£638.00	£262.50	£240.98
		no of children- 10 44x2.5hr sessions booked	no of children- 15 15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked
3	16th-20th September	£638.00	£262.50	£240.98
		44x2.5hr sessions booked	15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked
4	23rd-27th September	£710.50	£262.50	£240.98
		no of children- 10 49x2.5hr sessions booked	no of children- 15 15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked
5	30th September- 4th October	£710.50	£262.50	£240.98
		49x2.5hr sessions booked	15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked
6	7th-11th October	£710.50	£262.50	£240.98
		no of children- 10 49x2.5hr sessions booked	no of children- 15 15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked
7	14th-19th October	£710.50	£262.50	£240.98

		49x2.5hr sessions booked	15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked
<b>8</b>	21st-25th October	£710.50	£262.50	£240.98
		49x2.5hr sessions booked	15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked

**Nov 4th-Dec 20th**

**35 sessions in total**

<b>Week</b>	<b>Date</b>	<b>Flying Start funding</b>	<b>30 hour funding</b>	<b>30 hr 1:1 funding</b>
<b>1</b>	4-8th November	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked
<b>2</b>	11th-15th November	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked
<b>3</b>	18th-22nd November	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked
<b>4</b>	25th-29th November	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked
<b>5</b>	2nd- 6th December	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked
<b>6</b>	9th-13th December	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked
<b>7</b>	16th-20th December	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked

4th Nov to 20th Dec

£5,785.50

£1,837.50

£1,686.83

per term	Pre-school support funding	Paid	Total fees for week	Staff costs INCL
£27.00		£96.00	£787.59	
no of children- 2 3x3.5hr sessions booked		no of children- 5 10 sessions at £9 and 2 sessions at £7.50		
£36.00		£190.50	£1,367.98	
no of children- 2 4x3.5hr sessions booked		no of children- 6 17 sessions at £9 and 5 sessions at £7.50		
£54.00		£225.00	£1,420.48	
no of children- 2 6x3.5hr sessions booked		no of children- 6 20 sessions at £9 and 6 sessions at £7.50		
£54.00	£100.00	£225.00	£1,592.98	
no of children- 2 6x3.5hr sessions booked	2 children sharing support for 10 hours	no of children- 6 20 sessions at £9 and 6 sessions at £7.50		
£54.00	£120.00	£225.00	£1,612.98	
no of children- 2 6x3.5hr sessions booked	2 children sharing support for 12 hours	no of children- 6 20 sessions at £9 and 6 sessions at £7.50		
£45.00	£120.00	£243.00	£1,621.98	
no of children- 2 5x3.5hr sessions booked	2 children sharing support for 12 hours	no of children- 6 22 sessions at £9 and 6 sessions at £7.50		
£45.00	£120.00	£243.00	£1,621.98	

no of children- 2 6x3.5hr sessions booked	2 children sharing support for 12 hours	no of children- 6 22 sessions at £9 and 6 sessions at £7.50		
£45.00	£120.00	£234.00	£1,612.98	
no of children- 2 6x3.5hr sessions booked	2 children sharing support for 12 hours	no of children- 6 21 sessions at £9 and 6 sessions at £7.50		

Termly total

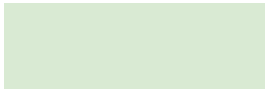
£11,638.91

Assisted Places	Pre-school support funding	Paid	Total fees for week	to £5.00 per
£45.00	£120.00	£283.50	£1,778.48	
booked	for 12 hours	at £9 and 9 sessions at £7.50		
£45.00	£120.00	£283.50	£1,778.48	
booked	for 12 hours	at £9 and 9 sessions at £7.50		
£45.00	£120.00	£283.50	£1,778.48	
booked	for 12 hours	at £9 and 9 sessions at £7.50		
£45.00	£120.00	£283.50	£1,778.48	
booked	for 10 hours	at £9 and 9 sessions at £7.50		
£45.00	£120.00	£283.50	£1,778.48	
booked	for 12 hours	at £9 and 9 sessions at £7.50		
£18.00	£120.00	£310.50	£1,778.48	
2x3.5hr sessions booked	for 12 hours	at £9 and 9 sessions at £7.50		
	£120.00	£328.50	£1,778.48	
None	for 12 hours	at £9 and 9 sessions at £7.50		
£243.00	£840.00	£2,056.50	£12,449.33	

**UDING CLEANIN**

£1,218.83
£1,495.02
£1,555.57
£1,477.86
£1,277.17
£1,612.85
£1,563.17

assisted places fees are the same price as paid fees- they pay £300 per term

 INCOME THAT CAN BE CHANGED

**Old Staff pay scale**

Cheryl	Manager	£12.42 ph
Courtney	Deputy	£11.44 ph
Julie	Level 3	£11.44ph
Kailee	New staff	£11.44 ph

£1,563.17

£11,763.64

hour)	fees	to £5.20 per hour)	increased fees	CLEANING c
£532.50	£2,027.48	£553.80	£2,048.78	
£532.50	£2,027.48	£553.80	£2,048.78	
£532.50	£2,027.48	£553.80	£2,048.78	
£532.50	£2,027.48	£553.80	£2,048.78	
£532.50	£2,027.48	£553.80	£2,048.78	
£532.50	£2,027.48	£553.80	£2,048.78	
£585.00	£2,069.98	£608.40	£2,076.38	
£620.00	£2,069.98	£644.80	£2,094.78	

£3,867.50

£14,277.33



old pay scale	new pay scale
£1,729.87	£1,837.10
£1,729.87	£1,837.10
£1,729.87	£1,837.10
£1,729.87	£1,837.10
£1,729.87	£1,837.10
£1,729.87	£1,837.10
£1,729.87	£1,837.10
£1,729.87	£1,837.10
£1,729.87	£1,837.10

New staff pay scale

Cheryl	Manager	£12.42 ph
Courtney	Deputy	£11.44 ph
Julie	Level 3	£11.44ph
Kailee	New staff	£11.44 ph
member	New staff	£11.44 ph

<b>#</b>	<b>Row Query</b>	<b>By</b>
001	67 This supposedly for insurance, is there a copy of the Insurance Certificate?	KM
002	217 What is REMITTANCE FS September-October term?	KM
003	326 Can the circumstances around this payment as the bank hasn't paid it?	KM

Yes we have to display a copy for parents  
Flying Start funding

<b>TYPE</b>
Bank
Cleaning
Cleanining
Consumables
Fees
Food & Drink
Funding
General
Insurance
Pension
Postage
Professional
Stationary
Statutory
Subscription
Training
Wages