

YSGOL-FEITHRIN-Y-TRALLWNG

England & Wales · Charity number 1059331

Details

Other names CYLCH MEITHRIN, CYLCH MEITHRIN TRALLWNG

Status Registered

Legal form Other

Company number [07561320](#)

Registered 1996-11-20

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

Contact

Address Ysgol Fiethrin Y Trallwng
Howell Drive
Welshpool
Powys
SY21 7AT

Phone 07718703680

Email ysgol.feithrin.y.trallwng@gmail.com

Website <https://www.ysgolfeithrinytrallwng.co.uk/>

Activities

Objects: AMCANION Y GYMDEITHAS YW HYRWDDO ADDYSG PLANT DAN OED YSGOL YN TRALLWNG TRWY GYFRWNG YR IAITH GYMREAG. TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN TRALLWNG THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: The Cylch Meithrin is a pre-school playgroup run through the medium of Welsh. Children aged 2 years to school age attend 2.5 hour sessions a day or attending all day. Children access the setting on 3 year old funding, on Childcare Offer hours, Flying Start and fee paying.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WELSHPOOL
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£107,219	£106,587	-	-
2024-03-31	£69,796	£65,557	-	-
2023-03-31	£47,117	£48,978	-	-
2022-03-31	£41,826	£39,904	-	-
2021-03-31	£34,382	£34,789	-	-

Trustees

Name	Role	Appointed
Claire Jones	Chair	2018-12-01
Alison Eastwood		2017-06-01
Helen Jones		2017-12-01
Holly Ward		2017-12-01
Rhian Williamson		2019-07-20

YSGOL-FEITHRIN-Y-TRALLWNG

England & Wales - Charity number 1059331

Accounts

Ysgol Feithrin Y Trallwng

Annual report 2024-2025

Another busy year with a pleasing gradual increase in our numbers at our new site.

We were successful with an application for monies to purchase two wooden gazebos' for both the three-year-old and two-year-old playgrounds. Also new sand and water tray, storage unit and cupboard, plus play equipment for the 2+ room.

The children took part in a sponsored obstacle course, visited the Montgomeryshire Wildlife ponds and the Admiral's view alpacas visited us for the children took part pet and walk around the playing field.

We ran summer holiday play sessions for our Flying Start children and families also attended trips to Shrewsbury water park and Park Hall petting farm.

We took our leavers to visit Mrs Williams school classroom during the term to give a smooth transition to their move into full time school.

We returned to school in September and all the children settled into a busy term. The children did self-portraits and talked about our families and where we all live.

We learned about Diwali and made clay bowls which the children enjoyed painting. They had fun carving pumpkins and knocked nails into them which showed great hand eye coordination.

At the end of the term, we had a joint inspection with Care Standards Wales and Estyn, for which we received an excellent outcome, also being asked to write a case study about our use of Makaton for the Estyn website.

In the spring term we took part the Pori Dori Stori rhyme time scheme and learned about St. Dwynwen, National Bird week, Chinese New Year, Mother's Day and Easter.

YSGOL FEITHRIN Y TRALLWNG Ltd.
AS AT 31st March 2025

RECEIPTS AND PAYMENTS ACCOUNT
BALANCE SHEET

RECEIPTS

BANK BALANCE AS AT 1st APRIL 2024 CURRENT ACCOUNT	£	11,975.76
3YR OLD FUNDING	£	80,686.53
CHILDCARE OFFER	£	22,562.50
BANK INTEREST RECEIVED	£	226.63
FEES - Sessions + Ti a Fi Group	£	3,289.65
MEETINGS & Expenses	£	-
PCC TRAINING FUNDING	£	-
FUNDRAISING	£	368.60
DONATIONS	£	-
GRANTS	£	-
SNACK 3+ FUNDED CHILDREN	£	85.20

TOTAL £ 119,194.87

PAYMENTS

WAGES FROM FEES	£	17,027.65	Jill & Cari
WAGES 3 YR OLD FUNDING	£	28,128.64	Sharon & Jane M
WAGES Leader Group	£	15,817.87	Jane
TI A FI wages	£	12,975.94	Crystal & Ceri
SUPPORT PLAY ASSISTANT	£	8,121.71	Chloe Wages
Total wages	£	82,071.81	
TRIP, VISITS	£	250.00	
HMRC	£	3,537.71	
POSTAGE, ADMIN, TRAINING	£	295.38	
MILEAGE & parking	£	48.50	
RESOURCES & MATERIALS	£	2,086.98	
BOOKS & EQUIPMENT	£	17,476.99	(includes gazebo and outdoor equipmet from grant)
INSURANCE, MEMBERSHIP, ico adverts	£	788.10	
DBS's	£	32.00	
CURRENT A/C BANK BALANCE	£	12,607.40	
AS AT 31st March 2025	£	<u>119,194.87</u>	

BANK RECONCILIATION

BALANCE AT BANK (Current)	£	280.77	on statement 31/03/2025
BALANCE AT BANK (Deposit)	£	12,326.63	on statement 31/03/2025
LESS UNPRESENTED CHEQUES	£	-	
ADD RECEIPTS	£	<u>12,607.40</u>	

For the year ended 31/3/25 the Company was entitled
Under section 477 of the Companies Act 2006 relating to small
companies. No members have required the company to obtain an
audit of its accounts for the year in question in accordance with
section 476 of the Companies Act 2006. The directors acknowledge
their responsibility for complying with the requirements of the Act with respect to accounting records
and for the preparation of accounts. These accounts have been prepared in accordance
with the provisions applicable to companies subject to the small companies regime.

Auditors signature:.....

MRS LINDA WINDSOR, INDEPENDENT AUDITOR

Signed on behalf of the Board of Trustee's.....

CLAIRE JONES, DIRECTOR, CHAIRPERSON

AND 
MRS JANE HOWELLS, COMPANY SECRETARY

DATE: 19/12/25.....

INCOME

1	Date	Type	Description		Childrens Fees	Childcare Offer	3 Yr old Funding	Fundraising	Training	Grant	Donation	Snack	
2	05-Nov-24	CR	A O'Connor-Lowe Willow Snack term1	12.00								12.00	
3	08-Mar-25	CR	Alieshia Pinchera ariya snack	4.80								4.80	
4	09-Jan-25	CR	Alieshia Pinchera ariya snack	5.40								5.40	
5	09-Jan-25	CR	Alieshia Pinchera ariya snack	11.80								11.80	
6	19-Apr-24	CR	Alieshia Pinchera seren snack	10.20								10.20	
7	19-Apr-24	BP	BOWEN LA M Rosie Weir fees	234.00	234.00								
8	02-Jan-25	CR	DAVIES S NANSI GRIFFIN	56.25	56.25								
9	29-Nov-24	CR	Dylan Gough & Emil Dougie G November	30.00	30.00								
10	04-Jun-24	CR	Ferguson Elizabeth ARI MEYER	52.50	52.50								
11	01-Sep-24	CR	Ferguson Elizabeth ARI MEYER	60.00	60.00								
12	17-Dec-24	CR	J Howells Christmas Raffle	196.00				196.00					
13	24-Mar-25	CR	J Howells PAMPER HAMPER RAFF	55.00				55.00					
14	17-Mar-25	CR	J Howells Pamper hamper raff	80.00				80.00					
15	21-Jun-24	CR	J Howells Sold dress up unit	25.00				25.00					
16	25-Apr-24	CR	J Howells TI A FI FEE's	49.50	49.50								
17	01-Mar-25	CR	JONES L R ARCHIE W - FEBUARY	45.00	45.00								
18	01-Feb-25	CR	JONES L R ARCHIE W - JANUARY	45.00	45.00								
19	08-Sep-24	BP	Jones T&A Ffion Jones	6.00	6.00								
20	15-Jan-25	BP	Jones T&A Ffion Jones	8.70	8.70								
21	15-Apr-24	BP	Jones T&A Ffion Jones	52.50	52.50								
22	19-Jun-24	BP	Jones T&A Ffion Jones	52.50	52.50								
23	01-Feb-25	CR	KIRK-BRADDICK EB Dougie G dec & jan	67.50	67.50								
24	01-Mar-25	CR	KIRK-BRADDICK EB DOUGIE G feb	30.00	30.00								
25	13-Jan-25	CR	Melissa Bartley & Charlie K Snack	5.60								5.60	
26	05-Nov-24	CR	NATIONAL SAVINGS A FLAW98826	130.20	130.20								
27	02-Sep-24	CR	NATIONAL SAVINGS A FLAW98826	130.60	130.60								
28	03-Mar-25	CR	NATIONAL SAVINGS A FLAW98826	219.60	219.60								
29	30-Dec-24	CR	NATIONAL SAVINGS A FLAW98826	238.00	238.00								
30	10-May-24	CR	NATIONAL SAVINGS A HPIC99550	45.00	45.00								
31	10-Apr-24	CR	NATIONAL SAVINGS A LEVA32260	105.00	105.00								
32	17-Jan-25	CR	NATIONAL SAVINGS A OHAW85781	82.50	82.50								
33	30-May-24	CR	POWYS CC CREDITORS	34.00				34.00					
34	09-May-24	CR	POWYS CC CREDITORS	78.78				78.78					
35	25-Jul-24	CR	POWYS CC CREDITORS	250.00				250.00					
36	29-Jan-25	CR	POWYS CC CREDITORS	302.25				302.25					
37	24-Mar-25	CR	POWYS CC CREDITORS	308.25				308.25					

37	21-Mar-25	CR	POWYS CC CREDITORS	343.50		343.50					
38	29-Aug-24	CR	POWYS CC CREDITORS	343.50		343.50					
39	24-Sep-24	CR	POWYS CC CREDITORS	2,207.85		2,207.85					
40	27-Feb-25	CR	POWYS CC CREDITORS	2,991.15		2,991.15					
41	03-Sep-24	CR	POWYS CC CREDITORS	4,600.00		4,600.00					
42	24-Jun-24	CR	POWYS CC CREDITORS	4,941.65		4,941.65					
43	28-Nov-24	CR	POWYS CC CREDITORS	4,941.65		4,941.65					
44	15-Jan-25	CR	POWYS CC CREDITORS	4,991.60		4,991.60					
45	02-May-24	CR	POWYS CC CREDITORS	5,191.65		5,191.65					
46	30-Sep-24	CR	POWYS CC CREDITORS	5,762.95		5,762.95					
47	31-Jan-25	CR	POWYS CC CREDITORS	7,900.00		7,900.00					
48	01-Oct-24	CR	POWYS CC CREDITORS	8,067.50		8,067.50					
49	09-Aug-24	CR	POWYS CC CREDITORS	12,823.25		12,823.25					
50	07-May-24	CR	POWYS CC CREDITORS	14,950.50		14,950.50					
51	13-Dec-24	CR	R Ladd snack for Edie	3.00							3.00
52	10-Jan-25	CR	Richards Nerys ELSI R SNACK FEE	2.00							2.00
53	05-Aug-24	CR	ROBERTS RECYCLING 17/7	4.80			4.80				
54	30-Jan-25	CR	ROBERTS RECYCLING 7-14 JAN	7.80			7.80				
55	13-Jun-24	BP	SLOMAN ER Millie Rae Coates	45.00	45.00						
56	19-Sep-24	BP	SLOMAN ER Millie Rae Coates	60.00	60.00						
57	22-May-24	CR	Stoneley Hannah SNACK	4.60							4.60
58	17-Jan-25	CR	Stoneley Hannah SNACK	10.80							10.80
59	17-Sep-24	BP	WALTERS-D Rory Davies Snack	9.00							9.00
60	11-Oct-24	CR	WELSH GOVERNMENT	532.50		532.50					
61	17-Oct-24	CR	WELSH GOVERNMENT	532.50		532.50					
62	29-Nov-24	CR	WELSH GOVERNMENT	532.50		532.50					
63	05-Dec-24	CR	WELSH GOVERNMENT	532.50		532.50					
64	12-Dec-24	CR	WELSH GOVERNMENT	532.50		532.50					
65	20-Dec-24	CR	WELSH GOVERNMENT	532.50		532.50					
66	27-Dec-24	CR	WELSH GOVERNMENT	532.50		532.50					
67	06-Feb-25	CR	WELSH GOVERNMENT	532.50		532.50					
68	13-Feb-25	CR	WELSH GOVERNMENT	532.50		532.50					
69	20-Feb-25	CR	WELSH GOVERNMENT	532.50		532.50					
70	27-Feb-25	CR	WELSH GOVERNMENT	532.50		532.50					
71	14-Mar-25	CR	WELSH GOVERNMENT	532.50		532.50					

EXPENDITURE

1	Date	Type	Description	Total	Other	Jane	Jill	Sharon	Crystal	Jane M	Cari	Ceri	Chloe	Expenses	DBS	HMRC		
2	11-Jul-24	BP	Admirals View Alpa ARV176	125.00	125.00												125.00	-
3	20-Mar-25	BP	Admirals View Alpa ARV212	125.00	125												125.00	-
4	15-Oct-24	BP	C Burt Riffel Food safety	19.80											19.80		19.80	-
5	25-Apr-24	BP	C Burt Riffel Wages	466.37					466.37								466.37	-
6	28-May-24	BP	C Burt Riffel Wages	516.37					516.37								516.37	-
7	27-Jun-24	BP	C Burt Riffel Wages	719.50					719.50								719.50	-
8	23-Jul-24	BP	C Burt Riffel Wages	694.50					694.50								694.50	-
9	28-Aug-24	BP	C Burt Riffel Wages	628.87					628.87								628.87	-
10	26-Sep-24	BP	C Burt Riffel Wages	466.37					466.37								466.37	-
11	28-Oct-24	BP	C Burt Riffel Wages	466.37					466.37								466.37	-
12	27-Nov-24	BP	C Burt Riffel Wages	566.37					566.37								566.37	-
13	20-Dec-24	BP	C Burt Riffel Wages	466.37					466.37								466.37	-
14	29-Jan-25	BP	C Burt Riffel Wages	872.62					872.62								872.62	-
15	27-Feb-25	BP	C Burt Riffel Wages	772.62					772.62								772.62	-
16	26-Mar-25	BP	C Burt Riffel Wages	760.12					760.12								760.12	-
17	25-Apr-24	BP	Cari Watkins Wages	1,048.05							1,048.05						1,048.05	-
18	28-May-24	BP	Cari Watkins Wages	212.53							212.53						212.53	-
19	11-Jul-24	BP	Ceri anne Evans EXPENSES	19.20								19.20					19.20	-
20	25-Apr-24	BP	Ceri anne Evans Wages	429.02								429.02					429.02	-
21	28-May-24	BP	Ceri anne Evans Wages	429.02								429.02					429.02	-
22	27-Jun-24	BP	Ceri anne Evans Wages	429.02								429.02					429.02	-
23	23-Jul-24	BP	Ceri anne Evans Wages	747.77								747.77					747.77	-
24	28-Aug-24	BP	Ceri anne Evans Wages	554.02								554.02					554.02	-
25	26-Sep-24	BP	Ceri anne Evans Wages	429.02								429.02					429.02	-
26	28-Oct-24	BP	Ceri anne Evans Wages	429.02								429.02					429.02	-
27	27-Nov-24	BP	Ceri anne Evans Wages	354.02								354.02					354.02	-
28	20-Dec-24	BP	Ceri anne Evans Wages	429.02								429.02					429.02	-
29	29-Jan-25	BP	Ceri anne Evans Wages	429.02								429.02					429.02	-
30	27-Feb-25	BP	Ceri anne Evans Wages	491.52								491.52					491.52	-
31	26-Mar-25	BP	Ceri anne Evans Wages	429.02								429.02					429.02	-
32	19-Jun-24	BP	Chloe Williams Expenses	19.20	19.20												19.20	-
33	25-Apr-24	BP	Chloe Williams Wages	705.08									705.08				705.08	-
34	28-May-24	BP	Chloe Williams Wages	825.83									825.83				825.83	-
35	27-Jun-24	BP	Chloe Williams Wages	705.08									705.08				705.08	-
36	23-Jul-24	BP	Chloe Williams Wages	705.08									705.08				705.08	-
37	28-Aug-24	BP	Chloe Williams Wages	705.08									705.08				705.08	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Date	Type	Description	Total	Other	Jane	Jill	Sharon	Crystal	Jane M	Cari	Ceri	Chloe	Expenses	DBS	HMRC		
36	23-Jul-24	BP	Chloe Williams Wages	705.08									705.08				705.08	-
37	28-Aug-24	BP	Chloe Williams Wages	705.08									705.08				705.08	-
38	26-Sep-24	BP	Chloe Williams Wages	705.08									705.08				705.08	-
39	28-Oct-24	BP	Chloe Williams Wages	641.83									641.83				641.83	-
40	27-Nov-24	BP	Chloe Williams Wages	705.08									705.08				705.08	-
41	20-Dec-24	BP	Chloe Williams Wages	641.83									641.83				641.83	-
42	29-Jan-25	BP	Chloe Williams Wages	641.83									641.83				641.83	-
43	27-Feb-25	BP	Chloe Williams Wages	641.83									641.83				641.83	-
44	26-Mar-25	BP	Chloe Williams Wages	498.08									498.08				498.08	-
45	14-Sep-24	DR	DEBIT INTEREST TO 23AUG2024	1.33	1.33												1.33	-
46	25-Apr-24	DD	HMRC SDDS	130.25												130.25	130.25	-
47	25-Jul-24	DD	HMRC SDDS	1,192.85												1,192.85	1,192.85	-
48	24-Oct-24	DD	HMRC SDDS	1,189.61												1,189.61	1,189.61	-
49	23-Jan-25	DD	HMRC SDDS	1,025.00												1,025.00	1,025.00	-
50	08-Apr-24	BP	JANE HOWELLS EXPENSES	306.45										306.45			306.45	-
51	17-Apr-24	BP	JANE HOWELLS EXPENSES	549.56										549.56			549.56	-
52	14-May-24	BP	JANE HOWELLS EXPENSES	543.06										543.06			543.06	-
53	28-May-24	BP	JANE HOWELLS EXPENSES	223.47										223.47			223.47	-
54	03-Jun-24	BP	JANE HOWELLS EXPENSES	741.34										741.34			741.34	-
55	18-Jun-24	BP	JANE HOWELLS EXPENSES	528.36										528.36			528.36	-
56	27-Jun-24	BP	JANE HOWELLS EXPENSES	522.57										522.57			522.57	-
57	24-Jul-24	BP	JANE HOWELLS EXPENSES	591.38										591.38			591.38	-
58	12-Aug-24	BP	JANE HOWELLS EXPENSES	2,514.99										2,514.99			2,514.99	-
59	12-Aug-24	BP	JANE HOWELLS EXPENSES	3,039.99										3,039.99			3,039.99	-
60	28-Aug-24	BP	JANE HOWELLS EXPENSES	196.72										196.72			196.72	-
61	07-Oct-24	BP	JANE HOWELLS EXPENSES	4,047.71										4,047.71			4,047.71	-
62	14-Oct-24	BP	JANE HOWELLS EXPENSES	582.44										582.44			582.44	-
63	28-Oct-24	BP	JANE HOWELLS EXPENSES	248.12										248.12			248.12	-
64	26-Nov-24	BP	JANE HOWELLS EXPENSES	380.67										380.67			380.67	-
65	20-Dec-24	BP	JANE HOWELLS EXPENSES	148.29										148.29			148.29	-
66	21-Jan-25	BP	JANE HOWELLS EXPENSES	669.00										669.00			669.00	-
67	24-Feb-25	BP	JANE HOWELLS EXPENSES	575.61										575.61			575.61	-
68	26-Mar-25	BP	JANE HOWELLS EXPENSES	506.12										506.12			506.12	-
69	02-Oct-24	BP	JANE HOWELLS EXPENSES iPads	779.98										779.98			779.98	-
70	22-Sep-24	BP	JANE HOWELLS EXPENSES phone	89.84										89.84			89.84	-
71	25-Apr-24	BP	JANE HOWELLS WAGES	1,524.58		1,524.58											1,524.58	-

1	Date	Type	Description	Total	Other	Jane	Jill	Sharon	Crystal	Jane M	Cari	Ceri	Chloe	Expenses	DBS	HMRC		
70	22-Sep-24	BP	JANE HOWELLS EXPENSES phone	89.84										89.84			89.84	-
71	25-Apr-24	BP	JANE HOWELLS WAGES	1,524.58		1,524.58											1,524.58	-
72	28-May-24	BP	JANE HOWELLS WAGES	1,579.40		1,579.40											1,579.40	-
73	27-Jun-24	BP	JANE HOWELLS WAGES	1,294.52		1,294.52											1,294.52	-
74	23-Jul-24	BP	JANE HOWELLS WAGES	1,517.54		1,517.54											1,517.54	-
75	28-Aug-24	BP	JANE HOWELLS WAGES	1,274.82		1,274.82											1,274.82	-
76	26-Sep-24	BP	JANE HOWELLS WAGES	1,185.77		1,185.77											1,185.77	-
77	28-Oct-24	BP	JANE HOWELLS WAGES	1,408.59		1,408.59											1,408.59	-
78	27-Nov-24	BP	JANE HOWELLS WAGES	1,259.84		1,259.84											1,259.84	-
79	20-Dec-24	BP	JANE HOWELLS WAGES	1,170.99		1,170.99											1,170.99	-
80	29-Jan-25	BP	JANE HOWELLS WAGES	1,170.99		1,170.99											1,170.99	-
81	27-Feb-25	BP	JANE HOWELLS WAGES	1,170.79		1,170.79											1,170.79	-
82	26-Mar-25	BP	JANE HOWELLS WAGES	1,260.04		1,260.04											1,260.04	-
83	18-Nov-24	BP	Jane Morgan ACE	27.59	27.59												27.59	-
84	25-Apr-24	BP	Jane Morgan Wages	1,026.99						1,026.99							1,026.99	-
85	28-May-24	BP	Jane Morgan Wages	1,026.99						1,026.99							1,026.99	-
86	27-Jun-24	BP	Jane Morgan Wages	1,143.43						1,143.43							1,143.43	-
87	23-Jul-24	BP	Jane Morgan Wages	1,269.89						1,269.89							1,269.89	-
88	28-Aug-24	BP	Jane Morgan Wages	1,085.31						1,085.31							1,085.31	-
89	26-Sep-24	BP	Jane Morgan Wages	1,026.79						1,026.79							1,026.79	-
90	28-Oct-24	BP	Jane Morgan Wages	1,026.99						1,026.99							1,026.99	-
91	27-Nov-24	BP	Jane Morgan Wages	1,116.88						1,116.88							1,116.88	-
92	20-Dec-24	BP	Jane Morgan Wages	1,026.79						1,026.79							1,026.79	-
93	29-Jan-25	BP	Jane Morgan Wages	1,051.24						1,051.24							1,051.24	-
94	27-Feb-25	BP	Jane Morgan Wages	1,026.99						1,026.99							1,026.99	-
95	26-Mar-25	BP	Jane Morgan Wages	1,026.79						1,026.79							1,026.79	-
96	18-Nov-24	BP	JILL PARRY ACE	27.59	27.59												27.59	-
97	14-Mar-25	BP	JILL PARRY DBS	16.00											16.00		16.00	-
98	25-Apr-24	BP	JILL PARRY WAGES	1,299.81			1,299.81										1,299.81	-
99	28-May-24	BP	JILL PARRY WAGES	1,299.81			1,299.81										1,299.81	-
100	27-Jun-24	BP	JILL PARRY WAGES	1,319.25			1,319.25										1,319.25	-
101	23-Jul-24	BP	JILL PARRY WAGES	1,362.74			1,362.74										1,362.74	-
102	28-Aug-24	BP	JILL PARRY WAGES	1,299.81			1,299.81										1,299.81	-
103	26-Sep-24	BP	JILL PARRY WAGES	1,299.81			1,299.81										1,299.81	-
104	28-Oct-24	BP	JILL PARRY WAGES	1,299.81			1,299.81										1,299.81	-
105	27-Nov-24	BP	JILL PARRY WAGES	1,348.31			1,348.31										1,348.31	-

1	A	D	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	Date	Type	Description	Total	Other	Jane	Jill	Sharon	Crystal	Jane M	Cari	Ceri	Chloe	Expenses	DBS	HMRC		
105	27-Nov-24	BP	JILL PARRY WAGES	1,348.31			1,348.31										1,348.31	-
106	20-Dec-24	BP	JILL PARRY WAGES	1,299.61			1,299.61										1,299.61	-
107	29-Jan-25	BP	JILL PARRY WAGES	1,299.81			1,299.81										1,299.81	-
108	27-Feb-25	BP	JILL PARRY WAGES	1,299.81			1,299.81										1,299.81	-
109	26-Mar-25	BP	JILL PARRY WAGES	1,338.49			1,338.49										1,338.49	-
110	17-Jul-24	BP	Mid and North Wale Inv 9855	425.00	425.00												425.00	-
111	17-Jul-24	BP	mudiad meithrin Trallwng	150.00	150.00												150.00	-
112	11-Dec-24	BP	S Winsdor Inv 10134	30.00	30.00												30.00	-
113	19-Nov-24	BP	SHARON LEE ACE	27.59	27.59												27.59	-
114	17-Feb-25	BP	SHARON LEE DBS	16.00											16.00		16.00	-
115	22-Jul-24	BP	SHARON LEE Expenses	16.00	16.00												16.00	-
116	14-Mar-25	BP	SHARON LEE Timber	1,276.96	1,276.96												1,276.96	-
117	25-Apr-24	BP	SHARON LEE WAGES	1,225.38				1,225.38									1,225.38	-
118	28-May-24	BP	SHARON LEE WAGES	1,225.18				1,225.18									1,225.18	-
119	27-Jun-24	BP	SHARON LEE WAGES	1,234.28				1,234.28									1,234.28	-
120	23-Jul-24	BP	SHARON LEE WAGES	1,283.73				1,283.73									1,283.73	-
121	28-Aug-24	BP	SHARON LEE WAGES	1,225.18				1,225.18									1,225.18	-
122	26-Sep-24	BP	SHARON LEE WAGES	1,225.18				1,225.18									1,225.18	-
123	28-Oct-24	BP	SHARON LEE WAGES	1,225.18				1,225.18									1,225.18	-
124	27-Nov-24	BP	SHARON LEE WAGES	1,225.18				1,225.18									1,225.18	-
125	20-Dec-24	BP	SHARON LEE WAGES	1,225.38				1,225.38									1,225.38	-
126	29-Jan-25	BP	SHARON LEE WAGES	1,590.26				1,590.26									1,590.26	-
127	27-Feb-25	BP	SHARON LEE WAGES	1,259.22				1,259.22									1,259.22	-
128	26-Mar-25	BP	SHARON LEE WAGES	1,329.41				1,329.41									1,329.41	-
129	15-May-24	DR	TOTAL CHARGES TO 23APR2024	5.00	5.00												5.00	-
130	14-Sep-24	DR	TOTAL CHARGES TO 23AUG2024	5.00	5.00												5.00	-
131	14-Jan-25	DR	TOTAL CHARGES TO 23DEC2024	5.00	5.00												5.00	-
132	17-Mar-25	DR	TOTAL CHARGES TO 23FEB2025	5.00	5.00												5.00	-
133	14-Feb-25	DR	TOTAL CHARGES TO 23JAN2025	5.00	5.00												5.00	-
134	14-Aug-24	DR	TOTAL CHARGES TO 23JUL2024	5.00	5.00												5.00	-
135	15-Jul-24	DR	TOTAL CHARGES TO 23JUN2024	5.00	5.00												5.00	-
136	14-Apr-24	DR	TOTAL CHARGES TO 23MAR2024	5.00	5.00												5.00	-
137	14-Jun-24	DR	TOTAL CHARGES TO 23MAY2024	5.00	5.00												5.00	-
138	15-Dec-24	DR	TOTAL CHARGES TO 23NOV2024	5.00	5.00												5.00	-
139	14-Nov-24	DR	TOTAL CHARGES TO 23OCT2024	5.00	5.00												5.00	-

EXPENDITURE ANALYSIS

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	DATE	DETAILS	Sundries /	Equipment	Books	Mileage	Parking	Postage	Phone	Admin	Training	Sub Total	
2	20/03/2024	welshpool diy	£ 28.97									£ 28.97	
3	21/03/2024	post office						£ 3.10				£ 3.10	
4	19/03/2024	tesco's	£ 33.95									£ 33.95	
5	12/03/2024	ebay- kitchen utensiles	£ 1.99									£ 1.99	
6	12/03/2024	durable plastic trays		£ 13.36								£ 13.36	
7	12/03/2024	cocktail sticks	£ 2.99									£ 2.99	
8	06/04/2024	garden fencing mesh		£ 13.89								£ 13.89	
9	01/04/2024	cocktail strrer sticks		£ 5.00								£ 5.00	
10	27/03/2024	landscape back drop		£ 9.53								£ 9.53	
11	14/03/2024	tts- metal detectors		£ 54.23								£ 54.23	
12	12/03/2024	ITERS book, Amazon			£ 21.95							£ 21.95	
13	12/03/2024	pippets - Amazon		£ 4.99								£ 4.99	
14	12/03/2024	transparent shapes		£ 26.48								£ 26.48	
15	20/03/2024	transparent pipe Ebay		£ 20.56								£ 20.56	
16	12/03/2024	clear plastic baskets		£ 11.99								£ 11.99	
17	12/03/2024	Ebay- dessert spoons		£ 8.99								£ 8.99	
18	12/03/2024	Ebay- plastic ice cubes		£ 9.99								£ 9.99	
19	19/03/2024	Ebay- pesle & motar		£ 5.69								£ 5.69	
20	19/03/2024	Ebay- grill scraper		£ 2.00								£ 2.00	
21	19/03/2024	Ebay- whicker basket		£ 19.99								£ 19.99	
22	19/03/2024	carbon water cleaner	£ 6.81									£ 6.81	
23	07/04/2024	morrison's	4.06									£ 4.06	
24	11/04/2024	aldi	6.14									£ 6.14	
25	15/04/2024	b&m	21.99									£ 21.99	
26	14/04/2024	aldi	29.42									£ 29.42	
27	26/03/2024	sue ryder	4									£ 4.00	
28	08/04/2024	tesco's	45.01									£ 45.01	
29	20/03/2024	b&m	54.22									£ 54.22	
30	09/04/2024	ebay - uniform fleece	23.79									£ 23.79	
31	10/04/2024	hope - link books	71.98									£ 71.98	
32	10/04/2024	workwear- book bags	125.28									£ 125.28	
33	09/04/2024	ISO renewal								40		£ 40.00	
34	15/04/2024	ebay-clothes pegs	5.99									£ 5.99	
35	12/04/2024	ebay- baseball caps		27.99								£ 27.99	
36	09/04/2024	ebay= aprons		31.99								£ 31.99	
37	09/04/2024	ebay- white paint	14.75									£ 14.75	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	YSGOL FEITHRIN Y TRALLWNG Ltd.		RECEIPTS AND PAYMENTS ACCOUNT													
2	AS AT 1st April 2024		BALANCE SHEET													
3																
4																
5	RECEIPTS						PAYMENTS									
6	BANK BALANCE AS AT 1st APRIL 2024				£	11,975.76	WAGES FROM FEES				£	17,027.65	Jill & Cari			
7	CURRENT ACCOUNT						WAGES 3 YR OLD FUNDING				£	28,128.64	Sharon & Jane M			
8							WAGES Leader Group				£	15,817.87	Jane			
9	3YR OLD FUNDING				£	103,249.03	TI A FI wages				£	12,995.14	Crystal & Ceri			
10	CHILDCARE OFFER				£	-	SUPPORT PLAY ASSISTANT				£	8,121.71	Chloe Wages			
11	BANK INTEREST RECEIVED				£	226.63	Total wages				£82,091.01					
12	FEES - Sessions + Ti a Fi Group				£	3,289.65										
13	MEETINGS & Expenses				£	-	TRIP, VISITS				£	250.00				
14	PCC TRAINING FUNDING				£	-	HMRC				£	3,537.71				
15	ACTION FOR CHILDREN				£	-	POSTAGE,ADMIN, TRAINING				£	295.38				
16	FUNDRAISING				£	368.60	MILEAGE & parking				£	48.50				
17	DONATIONS				£	-	RESOURCES & MATERIALS				£	2,086.98				
18	GRANTS				£	-	BOOKS & EQUIPMENT				£	17,476.99	(includes gazebo and outdoor equipmet from grant)			
19	SNACK 3+ FUNDED CHILDREN				£	85.20	INSURANCE,MEMBERSHIP,ico,adverts				£	749.10				
20							DBS's				£	51.80				
21							£107,219.11									
22											<u>£106,587.47</u>					
23				TOTAL	<u>£ 119,194.87</u>		CURRENT A/C BANK BALANCE									
24							AS AT 31st March 2025				<u>£ 12,607.40</u>					
25							BANK RECONCILIATION									
26							BALANCE AT BANK				£	12,607.40	on statement 31/03/2025		-£	0.00
27							LESS UNPRESENTED CHEQUES				£	-				
28							ADD RECEIPTS									
29	For the year ended 31/3/25 the Company was entitled										£	12,607.40				
30	Under section 477 of the Companies Act 2066 relating to small															
31	companies. No members have requied the company to obtain an															
32	audit of its accounts for the year in question in accordance with															
33	section 476 of the Companies Act 2006. The directors acknowledge															
34	their responsibility for complying with the requiements of the Act with respect to accounting records															
35	and for the preparation of accounts. These accounts have been prepared in accountance															
36	with the provsions applicable to companies subject to the small companies regime.															
37																
38	Auditors signature:.....															
39	MRS LINDA WINDSOR, INDEPENDENT AUDITOR															
40																
41	Signed on behalf of the Board of Trustee's						AND									
42	CLAIRE JONES, DIRECTOR, CHAIRPERSON						&				MRS JANE HOWELLS, COMPANY SECRETARY					
43																
44	DATE:.....															
45																

YSGOL-FEITHRIN-Y-TRALLWNG

England & Wales - Charity number 1059331

Accounts



YSGOL FEITHRIN Y TRALLWNG Ltd

Annual Report

2023-2024

Ysgol Feithrin Y Trallwng Ltd - Annual report 2023-2024

We have had another incredibly busy year. We tendered for the Flying Start extension funding and was successful for the new site.

Parents and staff work very hard packing up the resources and equipment at the old site and moving to our new site and setting up the two new classrooms, one for three-year-olds and one for the two-year-olds. We opened the new site after the May Bank holiday weekend, all the children loved the new setting from day one and settled in very quickly.

We applied for RRRS and EYDPG funding for the three-year-olds, which enabled us to purchase some new equipment and purchase timber to construct other outdoor equipment.

We also were granted funds from Flying Start to develop the two-year-olds outside area.

During the summer term 2023 we learnt lots of things about the outdoors looking for bugs and butterflies, including a visit to the Montgomeryshire Wildlife Ponds, which the children enjoyed greatly. At the end of the term, we were visited by Sarah Tickle and her Alpacas, Looloo and Bethany.

The children had so much fun leading them around and petting their fur.

During the summer holidays we run Flying Start 2+ sessions and a Stay and Play session which was very well attended.

During the Autumn term we continued to review the layout of the setting and reviewing how the children were using the areas. We learnt about Diwali and dressed up and role played the story of Rama and Sita. For Halloween we cut up and hammered nails into pumpkins and using toys and puppets the children role played the story 'Room on the broom'. The children make great paint and glitter pictures for Bonfire night.

At Christmas time we had a Hamper raffle raised money with which we bought the children bi-lingual story books for Christmas presents. The children had great fun making Christmas decorations and crafts. We again filmed the children's Christmas concert, the children enjoyed dress up for the Nativity and other Christmas characters. All the children received a DVD to show their families.

Spring term – Fairy Tales and rhymes with Pori Dwy'r Stori, along with St Dwynwen's day, Chinese New Year, Pancake Day, St. David's Day and World book day, Mother's Day and Easter.

A very busy term with 5 weeks of Rhyme Time and songs from Pori Dwy'r Stori who sent lovely resources for which child to use at home. We decorated and painted kitchen wooden mixing spoons which kind of looked like Love spoon for St. Dwynwen's day.

We sent raffle tickets for Mother's Day Pamper Hamper home in March and thank our families for their support in selling these.

Over the year we completed one-page profiles for all the children, involving our parents in this process so we can get a rounded picture / understanding of our children, their needs, their worries, their likes and how they can be supported both at home and in the Cylch Meithrin. The staff continue to report each week in every child's family Link Book – 'My Learning Journey'. These books are taken home by all the children every half term to share with their families.

Our new website went up and live in the July and has proved to be a good promotional tool. We welcomed new staff, and all staff have attended a variety of regular trainings

Our Ti a Fi Group met regularly over the year and is growing in interest and numbers.

We received brilliant support from Sharon Hughes our Foundation Phases input teacher, through email, phone and site visits, with our learning environment and teaching skills.

We also received brilliant support from Nia Chapman from Mudian Meithrin our umbrella organisation through email, phone and site visits, for business support and data collection.

We also have a wonderful relationship with Ysgol Gymraeg Y Trallwng and Angharad Davies, the head teacher.

Ysgol Feithrin Y Trallwng Ltd - Adroddiad blynyddol 2023-2024

Rydym wedi cael blwyddyn anhygoel o brysur arall. Fe wnaethom dendro am gyllid estyniad Flying Start a bu'n llwyddiannus ar gyfer y safle newydd.

Mae rhieni a staff yn gweithio'n galed iawn yn pacio'r adnoddau a'r offer ar yr hen safle a symud i'n safle newydd a sefydlu'r ddwy ystafell ddosbarth newydd, un ar gyfer plant tair oed ac un ar gyfer y plant dwy oed. Fe wnaethon ni agor y safle newydd ar ôl penwythnos gwyliau Banc mis Mai, roedd y plant i gyd wrth eu bodd â'r lleoliad newydd o'r diwrnod cyntaf ac wedi setlo i mewn yn gyflym iawn.

Gwnaethom gais am gyllid RRRS ac EYDPG ar gyfer y plant tair oed, a alluogodd ni i brynu rhywfaint o offer newydd a phrynu pren i adeiladu offer awyr agored arall.

Cawsom arian hefyd gan Flying Start i ddatblygu'r ardal allanol dwy oed.

Yn ystod tymor yr haf 2023 dysgon ni lawer o bethau am yr awyr agored yn chwilio am fygiau a gloynnod byw, gan gynnwys ymweliad â Phyllau Bywyd Gwyllt Sir Drefaldwyn, a fwynhaodd y plant yn fawr. Ar ddiwedd y tymor ymwelodd Sarah Tickle a'i Alpacas, Looloo a Bethany â ni.

Cafodd y plant gymaint o hwyl yn eu harwain o gwmpas ac yn anwesu eu ffwr.

Yn ystod gwyliau'r haf rydym yn cynnal sesiynau Flying Start 2+ a sesiwn Aros a Chwarae a fynychwyd yn dda iawn.

Yn ystod tymor yr Hydref parheir i adolygu cynllun y lleoliad ac adolygu sut roedd y plant yn defnyddio'r ardaloedd. Dysgon ni am Diwali a gwisgo i fyny a chwaraeodd rôl stori Rama a Sita. Ar gyfer Calan Gaeaf fe wnaethon ni dorri a morthwyllo hoelion yn bwmpenni a defnyddio teganau a phypedau chwaraeodd rôl y plant y stori 'Room ar y broom'. Mae'r plant yn gwneud paent gwych a lluniau gliter ar gyfer noson Coelcerth.

Adeg y Nadolig cawsom raffl Hamper yn codi arian a phrynasom lyfrau stori dwyieithog i'r plant ar gyfer anrhegion Nadolig. Cafodd y plant hwyl fawr yn gwneud addurniadau a chrefftau Nadolig. Fe wnaethon ni ffilmio cyngerdd Nadolig y plant eto, roedd y plant yn mwynhau gwisgo lan ar gyfer y Geni a chymeriadau Nadolig eraill. Derbyniodd y plant i gyd DVD i ddangos eu teuluoedd.

Tymor y gwanwyn – Fairy Tales a rhigymau gyda Pori Dwyr Stori, ynghyd â dydd Sant Dwynwen, Blwyddyn Newydd Tsieineaidd, Diwrnod Crempog, dydd Dewi Sant a diwrnod llyfrau'r Byd, Sul y Mamau a'r Pasg.

Tymor prysur iawn gyda 5 wythnos o Amser Rhyme a chaneuon gan Pori Dwyr Stori a anfonodd adnoddau hyfryd i ba blentyn eu defnyddio gartref. Fe wnaethon ni addurno a phaentio llwyau cymysgu pren cegin a oedd yn edrych fel llwy Cariad ar gyfer dydd Santes Dwynwen.

Anfonon ni docynnau raffl ar gyfer Sul y Mamau Pamper Hamper adref ym mis Mawrth a diolch i'n teuluoedd am eu cefnogaeth i werthu'r rhain.

Dros y flwyddyn fe wnaethom gwblhau proffiliau un dudalen ar gyfer yr holl blant, gan gynnwys ein rhieni yn y broses hon fel y gallwn gael darlun crwn /dealltwriaeth o'n plant, eu hanghenion, eu pryderon, eu hoffterau a sut y gellir eu cefnogi ill dau yn cartref ac yn y Cylich Meithrin. Mae'r staff yn parhau i adrodd bob wythnos ym mhob plentyn's teulu Link Book – 'My Learning Journey'. Mae'r llyfrau hyn yn cael eu cludo adref gan yr holl blant bob hanner tymor i'w rhannu gyda'u teuluoedd.

Aeth ein gwefan newydd i fyny ac yn fyw ym mis Gorffennaf ac mae wedi bod yn arf hyrwyddo da. Fe wnaethom groesawu staff newydd ac mae'r holl staff wedi mynychu amrywiaeth o sesiynau hyfforddi rheolaidd Cyfarfu ein Grŵp Ti a Fi yn rheolaidd dros y flwyddyn ac mae'n cynyddu mewn diddordeb a niferoedd.

Cawsom gefnogaeth wych gan Sharon Hughes ein hathro mewnbyn Cyfnod Sylfaen, trwy e-bost, ymweliadau ffôn a safle, gyda'n hamgylchedd dysgu a'n sgiliau addysgu.

Cawsom hefyd gefnogaeth wych gan Nia Chapman gan Mudian Meithrin ein sefydliad ymbarél trwy e-bost, ymweliadau ffôn a gwefan, ar gyfer cymorth busnes a chasglu data.

Mae gennym hefyd berthynas wych ag Ysgol Gymraeg Y Trallwng ac Angharad Davies, y prifathro.

YSGOL FEITHRIN Y TRALLWNG Ltd.
AS AT 31ST MARCH 2024

RECEIPTS AND PAYMENTS ACCOUNT
BALANCE SHEET

RECEIPTS	
BANK BALANCE AS AT 1st APRIL 2023 CURRENT ACCOUNT	£ 7,736.58
3YR OLD FUNDING	£ 20,819.74
CHILDCARE OFFER	£ 22,355.00
Flying Start	£ 12,038.95
FEES - Sessions + Ti a Fi Group	£ 4,215.50
MEETINGS & Expenses	£ -
PCC TRAINING FUNDING	£ 250.00
EYDPG & RRRS Grants	£ 6,391.81
FUNDRAISING	£ 1,506.90
DONATIONS	£ -
FLYING START & MUDIAD	£ 2,120.00
SNACK 3+ FUNDED CHILDREN	£ 98.60

£ 69,796.50

TOTAL £ 77,533.08

PAYMENTS	
WAGES FROM FEES	£ 21,973.37
WAGES 3 YR OLD FUNDING	£ 18,199.65
WAGES FS	£ 10,568.18
TI A FI wages	£ 1,349.43
SUPPORT PLAY ASSISTANT	£ -
Total wages	£ 52,090.63
TRIP, VISITS	£ 411.55
HMRC	£ 846.84
FUNDRAISING COSTS	£ 97.95
MILEAGE & parking	£ 15.40
RESOURCES & MATERIALS	£ 6,733.00
BOOKS & EQUIPMENT	£ 3,944.36
INSURANCE, MEMBERSHIP, ico, adverts	£ 1,250.99
DBS's	£ 166.60

£ 65,557.32

CURRENT A/C BANK BALANCE
AS AT 31st March 2024


£ 11,975.76

BANK RECONCILIATION			
BALANCE AT BANK	£ 11,975.76	on statement 31/03/2024	-£
LESS UNPRESENTED CHEQUES	£ -		
ADD RECEIPTS	£ 11,975.76		

0.00

For the year ended 31/3/24 the Company was entitled Under section 477 of the Companies Act 2066 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Auditors signature: 
MRS LINDA WINDSOR, INDEPENDENT AUDITOR

Signed on behalf of the Board of Trustee's 
CLAIRE JONES, DIRECTOR, CHAIRPERSON &

AND 
MRS JANE HOWELLS, COMPANY SECRETARY

DATE: 13/12/2024

INCOME

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Date	Ty	Description	Amount	Childrens Fees	Childcare Offer	Flying Stal	3 Yr old Funding	Fundraisin	Trainin	Grant	Donatio	Snack	Total						
2	08-Jun-23	CR	A O'Connor-Lowe Willow OCL	52.50	52.50									52.50	-					
3	07-Jul-23	CR	A O'Connor-Lowe WILLOW OCL	7.50	7.50									7.50	-					
4	16-Jun-23	CR	Alieshia Pinchera ariya pinchera	22.50	22.50									22.50	-					
5	24-Jun-23	CR	Alieshia Pinchera ariya pinchera	22.50	22.50									22.50	-					
6	01-Jul-23	CR	Alieshia Pinchera ariya pinchera	22.50	22.50									22.50	-					
7	07-Jul-23	CR	Alieshia Pinchera ariya pinchera	22.50	22.50									22.50	-					
8	14-Jul-23	CR	Alieshia Pinchera ariya pinchera	30.00	30.00									30.00	-					
9	24-Jun-23	CR	Alieshia Pinchera keegan early drop	3.50	3.50									3.50	-					
10	27-Apr-23	CR	Alieshia Pinchera keegan snack	1.40									1.40	1.40	-					
11	07-May-23	CR	Alieshia Pinchera keegan snack	3.00									3.00	3.00	-					
12	04-Jun-23	CR	Alieshia Pinchera keegan snack	5.60									5.60	5.60	-					
13	24-Jun-23	CR	Alieshia Pinchera seren early drop	3.50	3.50									3.50	-					
14	27-Apr-23	CR	Alieshia Pinchera seren snack	1.40									1.40	1.40	-					
15	07-May-23	CR	Alieshia Pinchera seren snack	3.00									3.00	3.00	-					
16	04-Jun-23	CR	Alieshia Pinchera seren snack	5.60									5.60	5.60	-					
17	07-Oct-23	CR	Alieshia Pinchera seren snack	6.40									6.40	6.40	-					
18	21-Jan-24	CR	Alieshia Pinchera seren snack	3.80									3.80	3.80	-					
19	19-Sep-23	CR	C Jones AVA - July	162.00	162.00									162.00	-					
20	23-Aug-23	CR	C Jones AVA - June	252.00	252.00									252.00	-					
21	23-Apr-23	CR	C Jones AVA 20,24,27th Apr	54.00	54.00									54.00	-					
22	13-Apr-23	CR	C Jones AVA FEES Feb-Easte	90.00	90.00									90.00	-					
23	19-Aug-23	CR	C Jones Ava Fruit MAR-EOT	14.00									14.00	14.00	-					
24	19-Aug-23	CR	C Jones AVA -May	144.00	144.00									144.00	-					
25	12-Apr-23	CR	CEREDIGION C EXP	970.00		970.00								970.00	-					
26	16-May-23	CR	CEREDIGION C EXP	485.00		485.00								485.00	-					
27	09-Jun-23	CR	CEREDIGION C EXP	970.00		970.00								970.00	-					
28	11-Jul-23	CR	CEREDIGION C EXP	970.00		970.00								970.00	-					
29	11-Aug-23	CR	CEREDIGION C EXP	727.50		727.50								727.50	-					
30	12-Feb-24	CR	CHQ IN AT 407080	500.00					500.00					500.00	-					
31	06-Jun-23	CR	D Murray Aeron Ford	5.00	5.00									5.00	-					
32	11-Sep-23	CR	DAVIES S NANSI GRIFFIN	45.00	45.00									45.00	-					
33	16-Jun-23	BP	Davies-Jone J Eleni Davies-Jones	105.00	105.00									105.00	-					
34	18-Apr-23	CR	EVANS JL OPHELIA	511.00	511.00									511.00	-					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Date	Ty	Description	Amount	Childrens Fees	Childcare Offer	Flying Stal	3 Yr old Funding	Fundraisin	Trainin	Grant	Donatio	Snack	Total						
35	03-Jul-23	BP	EVANS KELLY Megan Proctor	10.50	10.50									10.50	-					
36	03-Jul-23	BP	EVANS KELLY MeganProctor snack	9.60									9.60	9.60	-					
37	04-Sep-23	BP	EVANS KELLY MeganProctor snack	6.00									6.00	6.00	-					
38	15-Jan-24	BP	EVANS KELLY MeganProctor snack	9.60									9.60	9.60	-					
39	17-Oct-23	CR	Ffrindiau Ysgol Gy Frindiau Ysgol Gyt	36.00					36.00					36.00	-					
40	01-Apr-23	CR	J Howells EASTER RAFFLE	38.00					38.00					38.00	-					
41	07-Mar-24	CR	J Howells PAMPERHAMPER RAFFL	143.00					143.00					143.00	-					
42	19-Jul-23	CR	J Howells Sponcored pedal	210.00					210.00					210.00	-					
43	26-Sep-23	CR	J Howells Ti a Fi fee's	10.00					10.00					10.00	-					
44	09-Dec-23	CR	J Howells Xmas hamper raffle	150.00					150.00					150.00	-					
45	11-Dec-23	CR	J Howells XMAS HAMPER RAFFLE	25.00					25.00					25.00	-					
46	12-Sep-23	BP	Jones T&A Ffion Jones	60.00	60.00									60.00	-					
47	17-Nov-23	BP	Jones T&A Ffion Jones	52.50	52.50									52.50	-					
48	18-Jan-24	BP	Jones T&A Ffion Jones	75.00	75.00									75.00	-					
49	24-Apr-23	CR	Julia Cork Tomi evans	72.00	72.00									72.00	-					
50	31-Jul-23	CR	KIRK-BRADDICK EB SCARLETT-R	95.00	95.00									95.00	-					
51	03-Sep-23	CR	KIRK-BRADDICK EB SCARLETT-R	100.00	100.00									100.00	-					
52	25-Apr-23	CR	M Jones Adam Kearney Fees	72.00	72.00									72.00	-					
53	02-May-23	CR	M Jones ADAM KEARNEY FEES	36.00	36.00									36.00	-					
54	08-May-23	CR	M Jones ADAM KEARNEY FEES	36.00	36.00									36.00	-					
55	15-May-23	CR	M Jones ADAM KEARNEY FEES	36.00	36.00									36.00	-					
56	24-May-23	CR	M Jones ADAM KEARNEY FEES	36.00	36.00									36.00	-					
57	04-Jul-23	CR	M Jones ADAM KEARNEY FEES	144.00	144.00									144.00	-					
58	17-Jul-23	CR	M Jones ADAM KEARNEY FEES	108.00	108.00									108.00	-					
59	24-Nov-23	CR	MUDIAD MEITHRIN CY	120.00							120.00			120.00	-					
60	25-Apr-23	CR	NATIONAL SAVINGS A FLAW98826	172.50	172.50									172.50	-					
61	08-Sep-23	CR	NATIONAL SAVINGS A FLAW98826	120.00	120.00									120.00	-					
62	13-Sep-23	CR	NATIONAL SAVINGS A FLAW98826	7.50	7.50									7.50	-					
63	12-Jan-24	CR	NATIONAL SAVINGS A FLAW98826	67.50	67.50									67.50	-					
64	15-Aug-23	CR	NATIONAL SAVINGS A HSHE12831	97.50	97.50									97.50	-					
65	16-Jan-24	CR	NATIONAL SAVINGS A LEVA32260	70.00	70.00									70.00	-					
66	06-Jun-23	CR	NATIONAL SAVINGS A LMC75560	52.50	52.50									52.50	-					
67	13-Jun-23	CR	PARRY GW & J SHED PAYMENT	250.00					250.00					250.00	-					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Date	Ty	Description	Amount	Childrens Fees	Childcare Offer	Flying Star	3 Yr old Funding	Fundraisin	Trainin	Grant	Donatio	Snack	Total						
68	15-Jan-24	BP	Pickering B Hari pickering	30.00	30.00									30.00	-					
69	29-Feb-24	BP	Pickering B Hari pickering	37.50	37.50									37.50	-					
70	10-May-23	CR	Poizat Saima SNACK MONEY	10.00									10.00	10.00	-					
71	28-Apr-23	CR	POWYS CC CREDITORS	7,791.82				7,791.82						7,791.82	-					
72	29-Aug-23	CR	POWYS CC CREDITORS	250.00						250.00				250.00	-					
73	13-Sep-23	CR	POWYS CC CREDITORS	5,607.85				5,607.85						5,607.85	-					
74	25-Sep-23	CR	POWYS CC CREDITORS	4,352.32			4,352.32							4,352.32	-					
75	22-Nov-23	CR	POWYS CC CREDITORS	2,555.70			2,555.70							2,555.70	-					
76	11-Dec-23	CR	POWYS CC CREDITORS	6,391.81							6,391.81			6,391.81	-					
77	12-Dec-23	CR	POWYS CC CREDITORS	2,725.70			2,725.70							2,725.70	-					
78	12-Jan-24	CR	POWYS CC CREDITORS	2,008.48			2,008.48							2,008.48	-					
79	29-Jan-24	CR	POWYS CC CREDITORS	4,205.89				4,205.89						4,205.89	-					
80	29-Feb-24	CR	POWYS CC CREDITORS	219.00			219.00							219.00	-					
81	01-Mar-24	CR	POWYS CC CREDITORS	2,000.00							2,000.00			2,000.00	-					
82	22-Mar-24	CR	POWYS CC CREDITORS	177.75			177.75							177.75	-					
83	28-Mar-24	CR	POWYS CC CREDITORS	3,214.18				3,214.18						3,214.18	-					
84	27-Aug-23	CR	Richards Nerys OSIAN R SNACK FE	3.00									3.00	3.00	-					
85	19-Dec-23	CR	Richards Nerys OSIAN R SNACK FE	1.80									1.80	1.80	-					
86	18-Mar-24	CR	Richards Nerys OSIAN R SNACK FE	2.40									2.40	2.40	-					
87	10-Jan-24	CR	RICHELLE GRIFFIN CHASE	18.00	18.00									18.00	-					
88	15-Jan-24	CR	RICHELLE GRIFFIN CHASE	18.00	18.00									18.00	-					
89	30-Jan-24	CR	RICHELLE GRIFFIN CHASE	18.00	18.00									18.00	-					
90	31-Jan-24	CR	RICHELLE GRIFFIN CHASE	18.00	18.00									18.00	-					
91	26-Feb-24	CR	RICHELLE GRIFFIN CHASE	54.00	54.00									54.00	-					
92	13-Jul-23	CR	ROBERTS R & C Darcie Roberts	45.00	45.00									45.00	-					
93	29-Sep-23	CR	ROBERTS R & C DARCIE ROBERT	60.00	60.00									60.00	-					
94	28-Jan-24	CR	ROBERTS RECYCLING 10/01	10.80					10.80					10.80	-					
95	04-Jan-24	CR	ROBERTS RECYCLING 13/12	7.20					7.20					7.20	-					
96	24-Nov-23	CR	ROBERTS RECYCLING 16/11	16.80					16.80					16.80	-					
97	02-Nov-23	CR	ROBERTS RECYCLING 18/10SY21	35.70					35.70					35.70	-					
98	03-Oct-23	CR	ROBERTS RECYCLING 20/09YN SY	30.90					30.90					30.90	-					
99	01-Sep-23	CR	ROBERTS RECYCLING 223/08YN S	10.20					10.20					10.20	-					
100	15-May-23	CR	ROBERTS RECYCLING 3/5 ARDW	11.40					11.40					11.40	-					

EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Date	Type	Description	Total	Other	Jane	Jill	Sharon	Crystal	Jane M	Cari	Ceri	Expenses	DBS	HMRC				
2	18-Apr-23	BP	C Burt Riffel DBS	13.00										13.00		13.00			
3	26-Apr-23	BP	C Burt Riffel Wages	88.72					88.72							88.72			
4	23-May-23	BP	C Burt Riffel Wages	88.72					88.72							88.72			
5	28-Jun-23	BP	C Burt Riffel Wages	93.16					93.16							93.16			
6	25-Jul-23	BP	C Burt Riffel Wages	93.16					93.16							93.16			
7	29-Aug-23	BP	C Burt Riffel Wages	93.16					93.16							93.16			
8	26-Sep-23	BP	C Burt Riffel Wages	93.16					93.16							93.16			
9	26-Oct-23	BP	C Burt Riffel Wages	93.16					93.16							93.16			
10	27-Nov-23	BP	C Burt Riffel Wages	93.16					93.16							93.16			
11	23-Dec-23	BP	C Burt Riffel Wages	93.16					93.16							93.16			
12	25-Jan-24	BP	C Burt Riffel Wages	93.16					93.16							93.16			
13	27-Feb-24	BP	C Burt Riffel Wages	93.16					93.16							93.16			-
14	27-Mar-24	BP	C Burt Riffel Wages	93.16					93.16							93.16			-
15	25-May-23	BP	Cari Watkins DBS	13.00										13.00		13.00			-
16	27-Apr-23	BP	Cari Watkins Wages	6.09							6.09					6.09			-
17	05-Jul-23	BP	Cari Watkins Wages	115.31							115.31					115.31			-
18	26-Apr-23	BP	Cari Watkins Wages	145.00							145.00					145.00			-
19	28-Jun-23	BP	Cari Watkins Wages	576.59							576.59					576.59			-
20	26-Sep-23	BP	Cari Watkins Wages	691.90							691.90					691.90			-
21	23-Dec-23	BP	Cari Watkins Wages	691.90							691.90					691.90			-
22	25-Jan-24	BP	Cari Watkins Wages	691.90							691.90					691.90			-
23	27-Mar-24	BP	Cari Watkins Wages	691.90							691.90					691.90			-
24	25-Jul-23	BP	Cari Watkins Wages	712.05							712.05					712.05			-
25	27-Nov-23	BP	Cari Watkins Wages	712.74							712.74					712.74			-
26	27-Feb-24	BP	Cari Watkins Wages	717.95							717.95					717.95			-
27	23-May-23	BP	Cari Watkins Wages	740.00							740.00					740.00			-
28	26-Oct-23	BP	Cari Watkins Wages	879.46							879.46					879.46			-
29	29-Aug-23	BP	Cari Watkins Wages	968.71							968.71					968.71			-
30	10-Dec-23	BP	FFRINDIAU YSGOL GY DRAG Bags 31 3 23	13.20	13.20											13.20			-
31	10-Dec-23	BP	FFRINDIAU YSGOL GY DRAG Bg 24 11 23	51.60	51.60											51.60			-
32	27-Feb-24	BP	FFRINDIAU YSGOL GY DRAGON BAGS	13.65	13.65											13.65			-
33	11-Apr-23	BP	FFRINDIAU YSGOL GY DRAGON BAGS	19.50	19.50											19.50			-
34	14-Nov-23	BP	Galeri Caernarfon Ysgol Feithrin Y T	230.00	230.00											230.00			-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Date	Type	Description	Total	Other	Jane	Jill	Sharon	Crystal	Jane M	Cari	Ceri	Expenses	DBS	HMRC				
35	21-Jul-23	BP	HMRC PAYE/NIC SPLY 475PN00173110	172.84											172.84	172.84	-		
36	25-Apr-23	BP	HMRC PAYE/NIC SPLY 475PN00173110	439.48											439.48	439.48	-		
37	25-Jan-24	DD	HMRC SDDS	87.50											87.50	87.50	-		
38	25-Oct-23	DD	HMRC SDDS FIRST PAYMENT	147.02											147.02	147.02	-		
39	11-May-23	BP	JANE HOWELLS EXPENSES dbs	50.80										50.80		50.80	-		
40	22-May-23	BP	JANE HOWELLS EXPENSES	120.00	120.00											120.00	-		
41	22-May-23	BP	JANE HOWELLS EXPENSES	248.41									248.41			248.41	-		
42	12-Jun-23	BP	JANE HOWELLS EXPENSES	302.66									302.66			302.66	-		
43	28-Jun-23	BP	JANE HOWELLS EXPENSES	436.68									436.68			436.68	-		
44	25-Jul-23	BP	JANE HOWELLS EXPENSES	183.44									183.44			183.44	-		
45	27-Aug-23	BP	JANE HOWELLS EXPENSES	13.00										13.00		13.00	-		
46	27-Aug-23	BP	JANE HOWELLS EXPENSES	45.02	45.02											45.02	-		
47	27-Aug-23	BP	JANE HOWELLS EXPENSES	50.80										50.80		50.80	-		
48	26-Sep-23	BP	JANE HOWELLS EXPENSES	367.97									367.97			367.97	-		
49	20-Oct-23	BP	JANE HOWELLS EXPENSES	367.26									367.26			367.26	-		
50	26-Oct-23	BP	JANE HOWELLS EXPENSES	104.11									104.11			104.11	-		
51	28-Oct-23	BP	JANE HOWELLS EXPENSES	289.00	289.00											289.00	-		
52	05-Nov-23	BP	JANE HOWELLS EXPENSES	588.93									588.93			588.93	-		
53	14-Nov-23	BP	JANE HOWELLS EXPENSES	19.20	19.20											19.20	-		
54	27-Nov-23	BP	JANE HOWELLS EXPENSES	339.12									339.12			339.12	-		
55	04-Dec-23	BP	JANE HOWELLS EXPENSES	79.99	79.99											79.99	-		
56	23-Dec-23	BP	JANE HOWELLS EXPENSES	361.43									361.43			361.43	-		
57	15-Jan-24	BP	JANE HOWELLS EXPENSES	651.73									651.73			651.73	-		
58	16-Jan-24	BP	JANE HOWELLS EXPENSES TTS	737.94	737.94											737.94	-		
59	23-Jan-24	BP	JANE HOWELLS EXPENSES	319.11									319.11			319.11	-		
60	08-Feb-24	BP	JANE HOWELLS EXPENSES	645.96									645.96			645.96	-		
61	08-Feb-24	BP	JANE HOWELLS Exps Flying Start	347.99	347.99											347.99	-		
62	19-Feb-24	BP	JANE HOWELLS EXPENSES	549.81									549.81			549.81	-		
63	26-Feb-24	BP	JANE HOWELLS EXPENSES	644.52									644.52			644.52	-		
64	27-Feb-24	BP	JANE HOWELLS EXPENSES	455.99	455.99											455.99	-		
65	27-Feb-24	BP	JANE HOWELLS EXPENSES	711.59	711.59											711.59	-		
66	18-Mar-24	BP	JANE HOWELLS EXPENSES	556.71									556.71			556.71	-		
67	15-Jun-23	BP	JANE HOWELLS Printer	266.90	266.90											266.90	-		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Date	Type	Description	Total	Other	Jane	Jill	Sharon	Crystal	Jane M	Cari	Ceri	Expenses	DBS	HMRC				
68	26-Apr-23	BP	JANE HOWELLS WAGES	793.40		793.40										793.40	-		
69	23-May-23	BP	JANE HOWELLS WAGES	793.40		793.40										793.40	-		
70	26-Sep-23	BP	JANE HOWELLS WAGES	793.40		793.40										793.40	-		
71	26-Oct-23	BP	JANE HOWELLS WAGES	793.40		793.40										793.40	-		
72	23-Dec-23	BP	JANE HOWELLS WAGES	793.40		793.40										793.40	-		
73	27-Nov-23	BP	JANE HOWELLS WAGES	817.90		817.90										817.90	-		
74	27-Mar-24	BP	JANE HOWELLS WAGES	848.53		848.53										848.53	-		
75	28-Jun-23	BP	JANE HOWELLS WAGES	952.65		952.65										952.65	-		
76	27-Feb-24	BP	JANE HOWELLS WAGES	971.02		971.02										971.02	-		
77	25-Jan-24	BP	JANE HOWELLS WAGES	983.28		983.28										983.28	-		
78	29-Aug-23	BP	JANE HOWELLS WAGES	1,001.65		1,001.65										1,001.65	-		
79	25-Jul-23	BP	JANE HOWELLS WAGES	1,026.15		1,026.15										1,026.15	-		
80	16-Jun-23	BP	JANE HOWELLS Web site	358.80	358.80											358.80	-		
81	14-Nov-23	BP	Jane Morgan Course	12.00	12.00											12.00	-		
82	09-Oct-23	BP	Jane Morgan DBS	13.00										13.00		13.00	-		
83	27-Oct-23	BP	Jane Morgan Mileage	11.55	11.55											11.55	-		
84	24-Oct-23	BP	Jane Morgan Tabard	6.50	6.50											6.50	-		
85	27-Nov-23	BP	Jane Morgan Wages	734.28						734.28						734.28	-		
86	23-Dec-23	BP	Jane Morgan Wages	734.28						734.28						734.28	-		
87	25-Jan-24	BP	Jane Morgan Wages	734.28						734.28						734.28	-		
88	26-Sep-23	BP	Jane Morgan Wages	770.28						770.28						770.28	-		
89	27-Feb-24	BP	Jane Morgan Wages	800.28						800.28						800.28	-		
90	27-Mar-24	BP	Jane Morgan Wages	833.28						833.28						833.28	-		
91	26-Oct-23	BP	Jane Morgan Wages	914.28						914.28						914.28	-		
92	22-Mar-24	BP	JILL PARRY DBS	13.00										13.00		13.00	-		
93	23-May-23	BP	JILL PARRY WAGES	1,102.68			1,102.68									1,102.68	-		
94	26-Oct-23	BP	JILL PARRY WAGES	1,102.88			1,102.88									1,102.88	-		
95	27-Nov-23	BP	JILL PARRY WAGES	1,102.88			1,102.88									1,102.88	-		
96	25-Jan-24	BP	JILL PARRY WAGES	1,104.49			1,104.49									1,104.49	-		
97	26-Sep-23	BP	JILL PARRY WAGES	1,111.04			1,111.04									1,111.04	-		
98	23-Dec-23	BP	JILL PARRY WAGES	1,119.00			1,119.00									1,119.00	-		
99	29-Aug-23	BP	JILL PARRY WAGES	1,127.16			1,127.16									1,127.16	-		
100	27-Feb-24	BP	JILL PARRY WAGES	1,138.09			1,138.09									1,138.09	-		

YSGOL FEITHRIN Y TRALLWNG Ltd.
AS AT 31ST MARCH 2024

RECEIPTS AND PAYMENTS ACCOUNT
BALANCE SHEET

RECEIPTS

BANK BALANCE AS AT 1st APRIL 2023 CURRENT ACCOUNT	£ 7,736.58
3YR OLD FUNDING	£ 20,819.74
CHILDCARE OFFER	£ 22,355.00
Flying Start	£ 12,038.95
FEES - Sessions + Tia Fi Group	£ 4,215.50
MEETINGS & Expenses	£ -
PCC TRAINING FUNDING	£ 250.00
EYDPG & RRRS Grants	£ 6,391.81
FUNDRAISING	£ 1,506.90
DONATIONS	£ -
FLYING START & MUDIAD	£ 2,120.00
SNACK 3+ FUNDED CHILDREN	£ 98.60
	£ 69,796.50

TOTAL £ 77,533.08

PAYMENTS

WAGES FROM FEES	£ 21,973.37
WAGES 3 YR OLD FUNDING	£ 18,199.65
WAGES FS	£ 10,568.18
TIAFI wages	£ 1,349.43
SUPPORT PLAY ASSISTANT	£ -
Total wages	£ 52,090.63
TRIP, VISITS	£ 411.55
HMRC	£ 846.84
FUNDRAISING COSTS	£ 97.95
MILEAGE & parking	£ 15.40
RESOURCES & MATERIALS	£ 6,733.00
BOOKS & EQUIPMENT	£ 3,944.36
INSURANCE, MEMBERSHIP, ico, adverts	£ 1,250.99
DBS's	£ 166.60

£ 65,557.32

CURRENT A/C BANK BALANCE
AS AT 31st March 2024

£ 11,975.76

BANK RECONCILIATION

BALANCE AT BANK	£ 11,975.76	on statement 31/03/2024
LESS UNPRESENTED CHEQUES	£ -	
ADD RECEIPTS	£ 11,975.76	

For the year ended 31/3/24 the Company was entitled Under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Auditors signature: 
MRS LINDA WINDSOR, INDEPENDENT AUDITOR

Signed on behalf of the Board of Trustees 
CLAIRE JONES, DIRECTOR, CHAIRPERSON &

AND 
MRS JANE HOWELLS, COMPANY SECRETARY

DATE: 13/12/2024

YSGOL-FEITHRIN-Y-TRALLWNG

England & Wales - Charity number 1059331

Accounts

Ysgol Feithrin Y Trallwng Ltd - Annual report 2022-2023

We have had another busy year. During the summer term 2022 we spent most of the summer outside using our outdoor areas which we revamped after having a good sort out of our equipment.



Everyone took part and families support the children to do a sponsored Obstacle Challenge which raised £426-60 which we used to revamp the classroom to follow the curiosity approach and the new curriculum. We had Rhydian Jones from Bala Town Academy to teach us some ball skills for six weeks.

Admirals View Alpaca's brought two of there beautiful animals to visit us at the Cylch Meithrin.



At the end of term, we filmed a small concert. The children who were leaving for school were centre stage and all the children received a DVD to show their families. Siani Sionc at the

We joined Taith Gwyl, Dewin and Cowshac which was great fun. During the summer term we classroom to make it more

revamped the homely and welcoming.



Autumn term we looked at Fairy Tales and Festivals learning about Diwali, Halloween, Bonfire night and Christmas.

We had planted some runner beans earlier in the year which we harvested in the September, eating some for-snack time, which were very tasty.

We learnt about Diwali and dressed up and role played the story of Rama and Sita.

For Halloween we cut up and hammered nails into pumpkins and using toys and puppets the children role played the story 'Room on the broom'.

The children made great paint and glitter pictures for Bonfire night.

At Christmas time we had a stall at the Winter Lights switch on which raised £91 and the Hamper raffle raised £54 with which we bought the children bi-lingual story books for Christmas presents. The children had great fun making Christmas decorations and crafts.



We visited Mudian Meithrin groups at Charlie Chuckles at Coed y Dinas to play, sing song and look at all the Christmas displays.

We again filmed the children's Christmas concert, the children enjoyed dressed up for the Nativity and other Christmas characters. All the children received a DVD to show their families.

Spring term – We did rhymes with Pori Dwyr Stori, along with St Dwynwen's day, Chinese New Year, Pancake Day, St. David's Day and World book day, Mother's Day, and Easter.

A very busy term with 5 weeks of Rhyme Time and songs from Pori Dwyr Stori who sent lovely resources for each child to use at home. We decorated and painted kitchen wooden mixing spoons which kind of looked like Love spoon for St. Dwynwen's day.

We sent raffle tickets for Mother's Day gift bags home in March and want to thank our families for their support in selling these. We

were very fortunate this year to have had so many lovely prizes donated and we made a lovely Pamper Hamper. This event raised £77.

Over the year we completed one-page profiles for all the children, involving our parents in this process so we can get a rounded picture / understanding of our children, their needs, their worries, their likes and how they can be supported both at home and in the Cylch Meithrin.

We have around 25% of children having extra support by staff with either challenging behaviour, settling in, plus independence and self-help skills.

The staff continue to report each week in every child's family Link Book – 'My Learning



Journey'. These books are taken home by all the children every half term to share with their families. The Ti a Fi group met outside on our play area during the summer term.

In the Autumn term Crystal Burt Riffel took over the leader's role, first outside on the playground and later in the classroom.



We received brilliant support

from Sharon Hughes our Foundation Phases input teacher, through email, phone, and site visits, with our learning environment and teaching skills.

We also received brilliant support from Nia Chapman from Mudian Meithrin our umbrella organisation through email, phone, and site visits, for business support and data collection. We also tendered for the Flying Start extension contract for which we were successful, which will start with the move to the new site. We had invaluable support with the tender process.

We also have a good relationship with Ysgol Gymraeg Y Trallwng and the staff.

We have a lovely Board of Trustees, made up of parents and friends of the Cylch Meithrin.

A Huge Thank you to all those listed above who help with your time, support, and knowledge.

YSGOL FEITHRIN Y TRALLWNG Ltd.
AS AT 31st March 2023

RECEIPTS AND PAYMENTS ACCOUNT
BALANCE SHEET

RECEIPTS		
BANK BALANCE AS AT 1st APRIL 2022	£	9,597.23
CURRENT ACCOUNT		
3YR OLD FUNDING	£	30,234.64
CHILDCARE OFFER	£	10,336.00
FEES - Sessions + Ti a Fi Group	£	5,354.70
MEETINGS & Expenses	£	-
PCC TRAINING FUNDING	£	-
ACTION FOR CHILDREN	£	-
FUNDRAISING	£	1,075.40
DONATIONS	£	-
GRANTS	£	-
SNACK 3+ FUNDED CHILDREN	£	116.80
		£ 47,117.54
TOTAL	£	56,714.77

PAYMENTS		
WAGES FROM FEES	£	13,495.93
WAGES 3 YR OLD FUNDING	£	12,463.44
WAGES Leader Group	£	11,579.11
Ti a Fi wages	£	810.00
SUPPORT PLAY ASSISTANT	£	-
Total wages	£	38,348.48

TRIP, VISITS	£	45.25
HMRC	£	1,454.34
FUNDRAISING COSTS	£	174.70
MILEAGE & parking	£	46.00
RESOURCES & MATERIALS	£	5,954.11
BOOKS & EQUIPMENT	£	1,385.27
INSURANCE, MEMBERSHIP, i.co, adverts	£	1,531.04
DBS's	£	39.00
	£	48,978.19

TOTAL £ 56,714.77

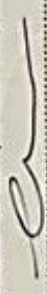
CURRENT A/C BANK BALANCE
AS AT 31st March 2023


£ 7,736.58

£ 7,736.58 on statement 31/03/2023

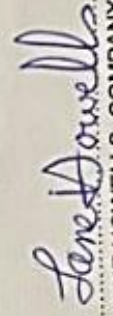
BANK RECONCILIATION
BALANCE AT BANK
LESS UNPRESENTED CHEQUES
ADD RECEIPTS

For the year ended 31/3/23 the Company was entitled Under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Auditors signature: 
MRS LINDA WINDSOR, INDEPENDENT AUDITOR

Signed on behalf of the Board of Trustee's 
CLAIRE JONES, DIRECTOR, CHAIRPERSON &

DATE: 7/12/23

AND 
MRS JANE HOWELLS, COMPANY SECRETARY

£ 7,736.58

INCOME

1	Date	Type	Description	Childrens Fees	Childcare Offer	3 Yr old Funding	Fundraising	Training	Grant	Donatior	Snack		
2	04-Apr-22	CR	A Pinchera PINCHERA	26.30	26.30							26.30	
3	24-Apr-22	CR	A Pinchera PINCHERA	26.30	26.30							26.30	
4	29-Apr-22	CR	A Pinchera PINCHERA	26.30	26.30							26.30	
5	07-May-22	CR	A Pinchera PINCHERA	26.30	26.30							26.30	
6	13-May-22	CR	A Pinchera PINCHERA	26.30	26.30							26.30	
7	20-May-22	CR	A Pinchera PINCHERA	26.30	26.30							26.30	
8	03-Jun-22	CR	A Pinchera PINCHERA	26.30	26.30							26.30	
9	09-Sep-22	CR	Alieshia Pinchera keegan pinch	72.80	72.80							72.80	
10	16-Sep-22	CR	Alieshia Pinchera keegan pinch	72.80	72.80							72.80	
11	09-Oct-22	CR	Alieshia Pinchera keegan snack	10.20							10.20		10.20
12	07-Jan-23	CR	Alieshia Pinchera keegan snack	4.80							4.80		4.80
13	05-Mar-23	CR	Alieshia Pinchera keegan snack	4.00							4.00		4.00
14	10-Jun-22	CR	Alieshia Pinchera pinchera	26.30	26.30								26.30
15	17-Jun-22	CR	Alieshia Pinchera pinchera	26.30	26.30								26.30
16	24-Jun-22	CR	Alieshia Pinchera pinchera	26.30	26.30								26.30
17	08-Jul-22	CR	Alieshia Pinchera pinchera	52.60	52.60								52.60
18	16-Sep-22	CR	Alieshia Pinchera seren pinche	112.50	112.50								112.50
19	11-Nov-22	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
20	20-Nov-22	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
21	25-Nov-22	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
22	02-Dec-22	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
23	07-Jan-23	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
24	13-Jan-23	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
25	20-Jan-23	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
26	28-Jan-23	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
27	03-Feb-23	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
28	10-Feb-23	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
29	25-Feb-23	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
30	05-Mar-23	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
31	10-Mar-23	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
32	17-Mar-23	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
33	24-Mar-23	CR	Alieshia Pinchera seren pinche	30.00	30.00								30.00
34	07-Sep-22	CR	BURT-RIFFEL C OHANA-BOWRIF	52.50	52.50								52.50
35	07-Sep-22	CR	BURT-RIFFEL C OHANA-BOWRIF	9.10							9.10		9.10
36	27-Mar-23	CR	C Jones AVA Fees jan-feb	108.00	108.00								108.00
37	05-Jul-22	CR	C Jones AVA fruit	31.00							31.00		31.00
38	27-Mar-23	CR	C Jones AVA FRUIT Jan- mar	9.00							9.00		9.00
39	17-Jan-23	CR	C Jones AVA fruit SEP-DEC	10.00							10.00		10.00
40	17-Jan-23	CR	C Jones Ava Sep-Dec	180.00	180.00								180.00
41	08-Dec-22	CR	C Jones Xmas raffle 2022	26.00			26.00						26.00
42	12-Apr-22	CR	CEREDIGION C EXP	1,197.00		1,197.00							1,197.00
43	13-May-22	CR	CEREDIGION C EXP	771.50		771.50							771.50
44	14-Jun-22	CR	CEREDIGION C EXP	1,480.00		1,480.00							1,480.00
45	12-Jul-22	CR	CEREDIGION C EXP	1,330.00		1,330.00							1,330.00
46	16-Aug-22	CR	CEREDIGION C EXP	665.00		665.00							665.00
47	11-Oct-22	CR	CEREDIGION C EXP	770.00		770.00							770.00
48	11-Nov-22	CR	CEREDIGION C EXP	970.00		970.00							970.00
49	09-Dec-22	CR	CEREDIGION C EXP	970.00		970.00							970.00
50	13-Jan-23	CR	CEREDIGION C EXP	485.00		485.00							485.00
51	10-Feb-23	CR	CEREDIGION C EXP	970.00		970.00							970.00
52	10-Mar-23	CR	CEREDIGION C EXP	727.50		727.50							727.50
53	12-Oct-22	BP	DAVIES L Harlow Sherwood	60.00	60.00								60.00
54	15-Nov-22	BP	DAVIES L Harlow Sherwood	45.00	45.00								45.00
55	07-Nov-22	CR	EVANS JL OPHELIA	72.00	72.00								72.00
56	14-Nov-22	CR	EVANS JL OPHELIA	74.00	74.00								74.00
57	21-Nov-22	CR	EVANS JL OPHELIA	73.00	73.00								73.00
58	09-Jan-23	CR	EVANS JL OPHELIA	292.00	292.00								292.00
59	07-Nov-22	BP	Evans M R Angharad sep-oct	108.00	108.00								108.00
60	06-Nov-22	CR	EVANS N M BLAYKE M J PULLEN	112.50	112.50								112.50
61	29-Apr-22	CR	Hotchkiss Isobelle ANWEN	2.80							2.80		2.80
62	07-Jun-22	CR	Hotchkiss Isobelle ANWEN	6.90							6.90		6.90
63	27-Apr-22	CR	J Howells Angharad O'Connel	37.50	37.50								37.50
64	08-Jul-22	CR	J Howells CASTLE & HOUSE SOL	160.00			160.00						160.00
65	26-Jun-22	CR	J Howells Fee's	50.00	50.00								50.00
66	26-Jun-22	CR	J Howells Lego sold	15.00			15.00						15.00
67	21-Mar-23	CR	J Howells Mothers day RAFFLE	72.00			72.00						72.00
68	14-Jul-22	CR	J Howells Name the dog	25.00			25.00						25.00

134	15-Jul-22	CR	S Paterson THEA DAVIES	8.00							8.00	8.00	
135	16-Jan-23	CR	S White Violet W - Jan 23	5.00							5.00	5.00	
136	20-Oct-22	CR	Sophia Breeze Wilfred Hatton	72.00	72.00							72.00	
137	24-Oct-22	CR	Sophia Breeze Wilfred Hatton	18.00	18.00							18.00	
138	08-Nov-22	CR	Sophia Breeze Wilfred Hatton	18.00	18.00							18.00	
139	15-Nov-22	CR	Sophia Breeze Wilfred Hatton	18.00	18.00							18.00	
140	21-Nov-22	CR	Sophia Breeze Wilfred Hatton	18.00	18.00							18.00	
141	28-Nov-22	CR	Sophia Breeze Wilfred Hatton	18.00	18.00							18.00	
142	12-Dec-22	CR	Sophia Breeze Wilfred Hatton	18.00	18.00							18.00	
143	21-Dec-22	CR	Sophia Breeze Wilfred Hatton	18.00	18.00							18.00	
144	16-Jan-23	CR	Sophia Breeze Wilfred Hatton	36.00	36.00							36.00	
145	24-Jan-23	CR	Sophia Breeze Wilfred Hatton	18.00	18.00							18.00	
146	31-Jan-23	CR	Sophia Breeze Wilfred Hatton	18.00	18.00							18.00	
147	08-Feb-23	CR	Sophia Breeze Wilfred Hatton	18.00	18.00							18.00	
148	18-Feb-23	CR	Sophia Breeze Wilfred Hatton	18.00	18.00							18.00	
149	06-Mar-23	CR	Sophia Breeze Wilfred Hatton	36.00	36.00							36.00	
150	13-Mar-23	CR	Sophia Breeze Wilfred Hatton	18.00	18.00							18.00	
151	19-Jan-23	CR	WELSH GOVERNMENT	37.50			37.50					37.50	
152	27-Jan-23	CR	WELSH GOVERNMENT	37.50			37.50					37.50	
153	06-Feb-23	CR	WELSH GOVERNMENT	37.50			37.50					37.50	
154	21-Feb-23	CR	WELSH GOVERNMENT	75.00			75.00					75.00	
155	16-Mar-23	CR	WELSH GOVERNMENT	112.50			112.50					112.50	
156	30-Mar-23	CR	WELSH GOVERNMENT	75.00			75.00					75.00	
157	10-Nov-22	BP	Williams B R Harri W snack	4.00						4.00		4.00	
158	12-Oct-22	BP	Wood H&R Tomos Wood	60.00	60.00							60.00	
159												-	
160												-	
161				47,117.54	5,354.70	10,336.00	30,234.64	1,075.40	-	-	-	116.80	47,117.54
162													
163													

PAYMENTS

1	Date	Type	Description	Total	Other	Jane	Jill	Sharon	Cleo	Crystal	Expenses	HMRC	
2	05-Jul-22	BP	admirals view alpa ARV083	100.00	100.00								-
3	07-Jul-22	BP	Bala Town Academy Inv 00127	100.00	100.00								-
4	26-Jan-23	BP	C Burt Riffel Wages	57.00						57.00			-
5	24-Nov-22	BP	C Burt Riffel Wages	75.00						75.00			-
6	27-Dec-22	BP	C Burt Riffel Wages	75.00						75.00			-
7	22-Feb-23	BP	C Burt Riffel Wages	75.00						75.00			-
8	27-Oct-22	BP	C Burt Riffel Wages	100.00						100.00			-
9	28-Mar-23	BP	C Burt Riffel Wages	100.00						100.00			-
10	01-Dec-22	BP	C Burt Riffel Wages	108.00						108.00			-
11	27-Jul-22	BP	Cleo Cox Wages	18.28					18.28				-
12	27-Apr-22	BP	Cleo Cox Wages	67.24					67.24				-
13	25-May-22	BP	Cleo Cox Wages	67.24					67.24				-
14	27-Jun-22	BP	Cleo Cox Wages	67.24					67.24				-
15	09-Jan-23	BP	Cognet 2025900	108.00	108.00								-
16	17-Jan-23	BP	Cognet 2025984	64.80	64.80								-
17	24-Nov-22	BP	FFRINDIAU YSGOL GY DRAGON BAGS	10.80	10.80								-
18	12-Oct-22	BP	FFRINDIAU YSGOL GY DRAGON BAGS	19.05	19.05								-
19	07-Jul-22	BP	FFRINDIAU YSGOL GY DRAGON BAGS	19.65	19.65								-
20	25-Apr-22	BP	FFRINDIAU YSGOL GY DRAGON BAGS	19.80	19.80								-
21	27-Oct-22	BP	FFRINDIAU YSGOL GY DRAGON BAGS	20.40	20.40								-
22	21-Jan-23	BP	HMRC PAYE/NIC SPLY 475PN00173110	266.68								266.68	-
23	22-Oct-22	BP	HMRC PAYE/NIC SPLY 475PN00173110	312.55								312.55	-
24	22-Jul-22	BP	HMRC PAYE/NIC SPLY 475PN00173110	435.13								435.13	-
25	25-Apr-22	BP	HMRC PAYE/NIC SPLY 475PN00173110	439.98								439.98	-
26	27-Apr-22	BP	JANE HOWELLS EXPENSES	108.42							108.42		-
27	19-May-22	BP	JANE HOWELLS EXPENSES	269.95							269.95		-
28	25-May-22	BP	JANE HOWELLS EXPENSES	45.25							45.25		-
29	13-Jun-22	BP	JANE HOWELLS EXPENSES	248.89							248.89		-
30	27-Jun-22	BP	JANE HOWELLS EXPENSES	126.11							126.11		-
31	17-Jul-22	BP	JANE HOWELLS EXPENSES	53.49							53.49		-
32	23-Aug-22	BP	JANE HOWELLS EXPENSES	40.59							40.59		-
33	25-Aug-22	BP	JANE HOWELLS EXPENSES	683.12							683.12		-
34	11-Sep-22	BP	JANE HOWELLS EXPENSES	552.91							552.91		-
35	28-Sep-22	BP	JANE HOWELLS EXPENSES	157.31							157.31		-
36	05-Oct-22	BP	JANE HOWELLS EXPENSES	50.36							50.36		-

37	17-Oct-22	BP	JANE HOWELLS EXPENSES	259.29						259.29		-
38	06-Nov-22	BP	JANE HOWELLS EXPENSES	580.92						580.92		-
39	15-Dec-22	BP	JANE HOWELLS EXPENSES	594.49						594.49		-
40	26-Jan-23	BP	JANE HOWELLS EXPENSES	678.62						678.62		-
41	12-Feb-23	BP	JANE HOWELLS EXPENSES	330.39						330.39		-
42	04-Mar-23	BP	JANE HOWELLS EXPENSES	124.20						124.20		-
43	20-Mar-23	BP	JANE HOWELLS EXPENSES	365.93						365.93		-
44	30-Mar-23	BP	JANE HOWELLS EXPENSES	1,125.77						1,125.77		-
45	31-Mar-23	BP	JANE HOWELLS EXPENSES	123.95						123.95		-
46	27-Apr-22	BP	JANE HOWELLS WAGES	770.52		770.52						-
47	27-Dec-22	BP	JANE HOWELLS WAGES	770.52		770.52						-
48	24-Nov-22	BP	JANE HOWELLS WAGES	819.52		819.52						-
49	27-Jun-22	BP	JANE HOWELLS WAGES	894.37		894.37						-
50	28-Sep-22	BP	JANE HOWELLS WAGES	905.27		905.27						-
51	26-Jan-23	BP	JANE HOWELLS WAGES	929.77		929.77						-
52	22-Feb-23	BP	JANE HOWELLS WAGES	966.52		966.52						-
53	25-May-22	BP	JANE HOWELLS WAGES	968.76		968.76						-
54	27-Jul-22	BP	JANE HOWELLS WAGES	991.02		991.02						-
55	27-Oct-22	BP	JANE HOWELLS WAGES	1,065.27		1,065.27						-
56	28-Mar-23	BP	JANE HOWELLS WAGES	1,127.06		1,127.06						-
57	25-Aug-22	BP	JANE HOWELLS WAGES	1,370.51		1,370.51						-
58	12-Mar-23	BP	JILL PARRY DBS	13.00	13.00							-
59	21-Mar-23	BP	JILL PARRY DBS	13.00	13.00							-
60	27-Apr-22	BP	JILL PARRY WAGES	1,062.71			1,062.71					-
61	27-Jun-22	BP	JILL PARRY WAGES	1,078.53			1,078.53					-
62	25-May-22	BP	JILL PARRY WAGES	1,086.54			1,086.54					-
63	25-Aug-22	BP	JILL PARRY WAGES	1,092.32			1,092.32					-
64	27-Dec-22	BP	JILL PARRY WAGES	1,093.33			1,093.33					-
65	28-Sep-22	BP	JILL PARRY WAGES	1,108.34			1,108.34					-
66	24-Nov-22	BP	JILL PARRY WAGES	1,117.81			1,117.81					-
65	28-Sep-22	BP	JILL PARRY WAGES	1,108.34			1,108.34					-
66	24-Nov-22	BP	JILL PARRY WAGES	1,117.81			1,117.81					-
67	26-Jan-23	BP	JILL PARRY WAGES	1,150.45			1,150.45					-
68	22-Feb-23	BP	JILL PARRY WAGES	1,150.65			1,150.65					-
69	27-Oct-22	BP	JILL PARRY WAGES	1,151.73			1,151.73					-
70	27-Jul-22	BP	JILL PARRY WAGES	1,156.40			1,156.40					-
71	28-Mar-23	BP	JILL PARRY WAGES	1,247.12			1,247.12					-
72	17-Jul-22	BP	mudiad meithrin Cylch Meithrin Y T	125.00	125.00							-
73	04-Oct-22	BP	mudiad meithrin Membership/Insurac	125.00	125.00							-
74	28-Mar-23	BP	My Town Media Ysgol Feithrin Y T	75.00	75.00							-
75	23-Aug-22	BP	S L Windsor Inv 10120	30.00	30.00							-
76	14-Feb-23	BP	SHARON LEE DBS	13.00	13.00							-
77	28-Mar-23	BP	SHARON LEE expenses	757.36	757.36							-
78	11-Nov-22	BP	SHARON LEE Uniform	31.99	31.99							-
79	20-Sep-22	BP	SHARON LEE Uniform	66.99	66.99							-
80	30-Sep-22	BP	SHARON LEE Uniform	87.99	87.99							-
81	11-Sep-22	BP	SHARON LEE Uniform	186.98	186.98							-
82	27-Apr-22	BP	SHARON LEE WAGES	979.90			979.90					-
83	27-Jun-22	BP	SHARON LEE WAGES	994.39			994.39					-
84	25-May-22	BP	SHARON LEE WAGES	1,001.73			1,001.73					-
85	25-Aug-22	BP	SHARON LEE WAGES	1,007.76			1,007.76					-
86	27-Dec-22	BP	SHARON LEE WAGES	1,007.76			1,007.76					-
87	28-Sep-22	BP	SHARON LEE WAGES	1,024.40			1,024.40					-
88	24-Nov-22	BP	SHARON LEE WAGES	1,031.79			1,031.79					-
89	22-Feb-23	BP	SHARON LEE WAGES	1,061.71			1,061.71					-
90	26-Jan-23	BP	SHARON LEE WAGES	1,061.91			1,061.91					-
91	27-Oct-22	BP	SHARON LEE WAGES	1,063.86			1,063.86					-
92	27-Jul-22	BP	SHARON LEE WAGES	1,068.26			1,068.26					-
93	28-Mar-23	BP	SHARON LEE WAGES	1,159.97			1,159.97					-
94	15-May-22	DR	TOTAL CHARGES TO 23APR2022	5.00	5.00							-
95	14-Sep-22	DR	TOTAL CHARGES TO 23AUG2022	5.00	5.00							-
96	14-Jan-23	DR	TOTAL CHARGES TO 23DEC2022	5.00	5.00							-
97	17-Mar-23	DR	TOTAL CHARGES TO 23FEB2023	5.00	5.00							-
98	14-Feb-23	DR	TOTAL CHARGES TO 23JAN2023	5.00	5.00							-
99	14-Aug-22	DR	TOTAL CHARGES TO 23JUL2022	5.00	5.00							-

YSGOL-FEITHRIN-Y-TRALLWNG

England & Wales - Charity number 1059331

Accounts

Ysgol Feithrin Y Trallwng Ltd

2020-2021

Electronic AGM



Circulation for attendance for this electronic A.G.M. is all parents of children attending Ysgol Feithrin Y Trallwng Ltd. and Board of Trustee's via email
Please read carefully and join us via the link on the email
on Wednesday 10th November at 7pm.

AGENDA

1. Minuets of last years AGM held on 12th July 2020
2. Trustee's Report for 2020-2021
3. Financial Audit Report sheet
4. Trustee's Nominations for the coming year 2021-2022
5. Acceptance of all of the above

Minutes of the A.G.M for Ysgol Feithrin Y Trallwng Ltd 2019-2020

Held on 12th July 2020 electronically

Participant : All parents were sent the documents and we received responses from :

Danielle Pullen, Linzi Jones, Helen Jones, Joanne Brown, Kathryn Taylor, Laura Roberts, Alison Eastwood, Holly Burgess, Emma Mann, Lauren Taylor, Zoe Evans, Salima Patterson, Shelly and Pete Jones,

Apologise: None received

Matter arising: None

Financial report: The accounts were accepted by all responses

Trustee's report: The report were accepted by all responses

Election of Trustee's:

Laura White, Kathryn Taylor, Alison Eastwood, Zoe Evans, Holly Burgess, Claire Jones,
Rhian Williamson, Laura Roberts

Trustee's accepted by all responses

Any other business : None

Annual Trustee Report 2020-2021

Another busy year for Ysgol Feithrin Y Trallwng Ltd despite Covid 19 and lock-downs.

All the children have developed their Welsh language skills at a very pleasing rate, aided by using Croesi'r Bont and have joined in enthusiastically in a wide range of learning activities.

During the Summer term 2020 we were instructed the close due to the Covid pandemic lock-down. We were able to support our parents through our Facebook page with activities, stories and songs. Informing our Key-worker families with information regarding the Childcare Hwb and being a listening ear for our vulnerable families through Facebook messenger and on the phone.

We reopened with small bubbles of six children a day in June 2020 to our 3+ children that were going to start school in September 2020. Working closely with school we were about to form a good transition into school.

We returned in the Autumn term for all our children.

Staff attended a number of trainings enabling them to support children returning with anxiety. We focused on 'Well Being' as our theme for the term and after a few weeks most of the children were settled back into the routine of the group.

We learnt about Diwali and Bonfire night. They all enjoyed the tray play of the story of 'Room on the broom' and other stories.

All the children made Christmas decorations, cards and crackers with robins as a theme.

The children dressed up with a Christmas theme for our Christmas Concert which we filmed in the classroom and all 3+ funded children received a dvd to watch at home.

The Jam Jar change fundraising, plus regular collections from Dragon Bags generated around £180 which we were very grateful for.

We were also grateful to our parents for items for our Christmas raffle which enabled us to have 10 medium size gift bags full of lovely items as prizes.

Our Spring term, up to February half term we again were in lock-down but this time we were able to open to our Key-worker and vulnerable children, theme was 'Ourselves' and so we talked about our emotions and caring. For those children at home we put together a box each of craft and mark making resources.

The role play area was a vet clinic and we talked about caring for our pets and other animals. Keeping in contact with families through our Facebook page with activities, stories and songs as before and also delivering to children at home a shoe box of craft and mark make resources.

We made 'Thank you' cards and posted them to their families for a good Christmas, decorated Love spoons for St. Dwynwen's day and decorated lanterns for Chinese New Year.

After half term all the children returned and celebrated St. David's day by dressing up and eating Welsh Cakes. The children made Mother's Day cards and received a story book for World book day. We took part in Pori Drwy Stori which the children really enjoyed singing the rhymes and action songs.

The Ti a Fi group had to close for lock-down and was only able to reopen summer 2021.

Thanks also goes to the staff at Ysgol Gymraeg Y Trallwng with whom we have a wonderful relationship and for the support from Karen Swann and the Foundation Phase Team in Powys and from Mudian Meithrin.

YSGOL FEITHRIN Y TRALLWNG Ltd.
AS AT 1st April 2020

**RECEIPTS AND PAYMENTS ACCOUNT
 BALANCE SHEET**

RECEIPTS		
BANK BALANCE AS AT 1st APRIL 2020	£	8,082.10
CURRENT ACCOUNT		
3YR OLD FUNDING	£	11,915.38
CHILDRENS FEES	£	12,624.38
Cylch & Ti a Fi	£	-
PCC TRAINING FUNDING	£	325.10
FUNDRAISING	£	9,418.85
GRANTS	£	99.20
SNACK		
		£ 34,382.91
TOTAL	£	<u>42,465.01</u>

PAYMENTS		
WAGES FROM FEES	£	11,105.87
WAGES 3 YR OLD FUNDING	£	9,596.84
WAGES Leader Group	£	8,041.04
TI A FI wages	£	1,036.68
HMRC	£	1,459.07
FUNDRAISING COSTS	£	162.55
MILEAGE & parking	£	7.89
RESOURCES & MATERIALS	£	1,254.14
BOOKS & EQUIPMENT	£	1,540.89
INSURANCE, MEMBERSHIP, ico, adverts	£	438.20
DBS's	£	146.40

£ 34,789.57
£ 7,675.44

CURRENT A/C BANK BALANCE
 AS AT 31st March 2021

BANK RECONCILIATION		
BALANCE AT BANK	£	7,675.44 on statement 31/03/2021
LESS UNPRESENTED CHEQUES	£	-
ADD RECEIPTS	£	7,675.44

For the year ended 31/3/21 the Company was entitled Under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Auditors signature: 
 MRS LINDA WINDSOR, INDEPENDENT AUDITOR

Signed on behalf of the Board of Trustee's 
 Claire Jones, DIRECTOR, CHAIRPERSON &

AND 
 MRS JANE HOWELLS, COMPANY SECRETARY

DATE: 10/4/21

Election of Trustee's for the forth coming year 2021-2022

Kathryn Taylor,

Alison Eastwood

Rhian Williamson,

Claire Jones,

Holly Burgess,

Laura Roberts,

Zoe Evans,

Helen Jones,

Angharad Davies

Thank you for your continuing support

76	14-Sep-20	BP	STELFOX GRIF Molly	37.5									
77	03-Nov-20	BP	STELFOX GRIF Molly	37.5									
78													
79				12,624.38	11,915.38	325.10	-	9,418.85	-	99.20			34,382.91
80													
81													
82													
83													
84													
85													

Payments

	A	B	C	D	E	F	G	H	I	J	K
1				Other	Jane	Jill	Sharon	Lauren	Expenses	HMRC	
2	25-Apr-20	BP	JANE HOWELLS WAGES		-710.29						
3	25-May-20	BP	JANE HOWELLS WAGES		-710.29						
4	25-Jun-20	BP	JANE HOWELLS WAGES		-710.29						
5	23-Jul-20	BP	JANE HOWELLS WAGES		-710.29						
6	23-Aug-20	BP	JANE HOWELLS WAGES		-710.29						
7	24-Sep-20	BP	JANE HOWELLS WAGES		-641.37						
8	26-Oct-20	BP	JANE HOWELLS WAGES		-641.37						
9	24-Nov-20	BP	JANE HOWELLS WAGES		-641.37						
10	27-Dec-20	BP	JANE HOWELLS WAGES		-641.37						
11	25-Jan-21	BP	JANE HOWELLS WAGES		-641.37						
12	24-Feb-21	BP	JANE HOWELLS WAGES		-641.37						
13	24-Mar-21	BP	JANE HOWELLS WAGES		-641.37						
14	24-Sep-20	BP	JILL PARRY WAGES			-971.54					
15	25-Jan-21	BP	JILL PARRY WAGES			-950.02					
16	24-Feb-21	BP	JILL PARRY WAGES			-950.02					
17	24-Mar-21	BP	JILL PARRY WAGES			-950.02					
18	30-Oct-20	BP	JILL PARRY WAGES			-947.54					
19	24-Nov-20	BP	JILL PARRY WAGES			-947.54					
20	27-Dec-20	BP	JILL PARRY WAGES			-947.54					
21	25-Apr-20	BP	JILL PARRY WAGES			-888.33					
22	25-May-20	BP	JILL PARRY WAGES			-888.33					
23	25-Jun-20	BP	JILL PARRY WAGES			-888.33					
24	23-Jul-20	BP	JILL PARRY WAGES			-888.33					
25	23-Aug-20	BP	JILL PARRY WAGES			-888.33					
26	26-Oct-20	BP	LAUREN TAYLOR WAGES					-115.99			
27	24-Nov-20	BP	LAUREN TAYLOR WAGES					-86.39			
28	27-Dec-20	BP	LAUREN TAYLOR WAGES					-86.39			
29	25-Jan-21	BP	LAUREN TAYLOR WAGES					-86.39			
30	24-Feb-21	BP	LAUREN TAYLOR WAGES					-86.39			

	A	B	C	D	E	F	G	H	I	J	K
1				Other	Jane	Jill	Sharon	Lauren	Expenses	HMRC	
29	25-Jan-21	BP	LAUREN TAYLOR WAGES					-86.39			
30	24-Feb-21	BP	LAUREN TAYLOR WAGES					-86.39			
31	24-Mar-21	BP	LAUREN TAYLOR WAGES					-86.39			
32	25-Apr-20	BP	LAUREN TAYLOR WAGES					-81.59			
33	24-Sep-20	BP	LAUREN TAYLOR WAGES					-81.59			
34	25-May-20	BP	LAUREN TAYLOR WAGES					-81.39			
35	25-Jun-20	BP	LAUREN TAYLOR WAGES					-81.39			
36	23-Jul-20	BP	LAUREN TAYLOR WAGES					-81.39			
37	23-Aug-20	BP	LAUREN TAYLOR WAGES					-81.39			
38	26-Oct-20	BP	SHARON LEE WAGES				-938.54				
39	25-Jan-21	BP	SHARON LEE WAGES				-826.66				
40	24-Mar-21	BP	SHARON LEE WAGES				-826.66				
41	24-Feb-21	BP	SHARON LEE WAGES				-826.46				
42	25-Apr-20	BP	SHARON LEE WAGES				-788.69				
43	25-Jun-20	BP	SHARON LEE WAGES				-788.69				
44	23-Aug-20	BP	SHARON LEE WAGES				-788.69				
45	25-May-20	BP	SHARON LEE WAGES				-788.49				
46	23-Jul-20	BP	SHARON LEE WAGES				-788.49				
47	24-Sep-20	BP	SHARON LEE WAGES				-788.49				
48	24-Nov-20	BP	SHARON LEE WAGES				-723.59				
49	27-Dec-20	BP	SHARON LEE WAGES				-723.39				
50	25-Apr-20	BP	JANE HOWELLS EXPENSES						-85.82		
51	06-Jun-20	BP	JANE HOWELLS EXPENSES						-126.64		
52	20-Jun-20	BP	JANE HOWELLS EXPENSES						-180.96		
53	22-Jul-20	BP	JANE HOWELLS EXPENSES						-177.14		
54	23-Aug-20	BP	JANE HOWELLS EXPENSES DBS	-54.4							
55	21-Sep-20	BP	JANE HOWELLS EXPENSES						-161.63		
56	18-Oct-20	BP	JANE HOWELLS EXPENSES						-111.05		
57	24-Nov-20	BP	JANE HOWELLS EXPENSES						-128.77		
58	30-Nov-20	BP	JANE HOWELLS EXPENSES	-230							
59	09-Dec-20	BP	JANE HOWELLS EXPENSES						-242.02		
60	27-Dec-20	BP	JANE HOWELLS EXPENSES						-84.36		
61	25-Jan-21	BP	JANE HOWELLS EXPENSES						-108.56		
62	10-Feb-21	BP	JANE HOWELLS EXPENSES						-166.77		
63	11-Mar-21	BP	JANE HOWELLS EXPENSES						-267.16		
64	24-Mar-21	BP	JANE HOWELLS EXPENSES						-91.7		
65	29-Mar-21	BP	JANE HOWELLS EXPENSES						-693.34		

YSGOL FEITHRIN Y TRALLWNG Ltd.
AS AT 1st April 2020

RECEIPTS AND PAYMENTS ACCOUNT
BALANCE SHEET

RECEIPTS	£ 8,082.10
BANK BALANCE AS AT 1st APRIL 2020	
CURRENT ACCOUNT	£ 11,915.38
3YR OLD FUNDING	
CHILDRENS FEES	£ 12,624.38
Cylch & Ti a Fi	£ -
PCC TRAINING FUNDING	£ 325.10
FUNDRAISING	£ 9,418.85
GRANTS	£ 99.20
SNACK	
	£ 34,382.91
TOTAL	£ 42,465.01

PAYMENTS	£ 11,105.87
WAGES FROM FEES	£ 9,596.84
WAGES 3 YR OLD FUNDING	£ 8,041.04
WAGES Leader Group	£ 1,036.68
TI A FI wages	
HMRC	£ 1,459.07
FUNDRAISING COSTS	£ 162.55
MILEAGE & parking	£ 7.89
RESOURCES & MATERIALS	£ 1,254.14
BOOKS & EQUIPMENT	£ 1,540.89
INSURANCE, MEMBERSHIP, ico, adverts	£ 438.20
DBS's	£ 146.40
	£ 34,789.57
CURRENT A/C BANK BALANCE	
AS AT 31st March 2021	£ 7,675.44

BANK RECONCILIATION	
BALANCE AT BANK	£ 7,675.44 on statement 31/03/2021
LESS UNPRESENTED CHEQUES	£ -
ADD RECEIPTS	£ 7,675.44

For the year ended 31/3/21 the Company was entitled Under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Auditors signature: 
MRS LINDA WINDSOR, INDEPENDENT AUDITOR

Signed on behalf of the Board of Trustee's 
Claire Jones, DIRECTOR, CHAIRPERSON &

AND 
MRS JANE HOWELLS, COMPANY SECRETARY

DATE: **10/11/21**

YSGOL FEITHRIN Y TRALLWNG Ltd.
AS AT 1st April 2020

**RECEIPTS AND PAYMENTS ACCOUNT
 BALANCE SHEET**

RECEIPTS		PAYMENTS	
BANK BALANCE AS AT 1st APRIL 2020	£ 8,082.10	WAGES FROM FEES	£ 11,105.87
CURRENT ACCOUNT		WAGES 3 YR OLD FUNDING	£ 9,596.84
3YR OLD FUNDING	£ 11,915.38	WAGES Leader Group	£ 8,041.04
		TI A FI wages	£ 1,036.68
CHILDRENS FEES	£ 12,624.38		
Cylch & TI a FI	£ -	HMRC	£ 1,459.07
PCC TRAINING FUNDING	£ 325.10	FUNDRAISING COSTS	£ 162.55
FUNDRAISING	£ 9,418.85	MILEAGE & parking	£ 7.89
GRANTS	£ 99.20	RESOURCES & MATERIALS	£ 1,254.14
SNACK		BOOKS & EQUIPMENT	£ 1,540.89
		INSURANCE, MEMBERSHIP, ico, adverts	£ 438.20
		DBS's	£ 146.40
	£ 34,382.91		
			£ 34,789.57
TOTAL	£ 42,465.01	CURRENT A/C BANK BALANCE	
		AS AT 31st March 2021	£ 7,675.44
		BANK RECONCILIATION	
		BALANCE AT BANK	£ 7,675.44 on statement 31/03/2021
		LESS UNPRESENTED CHEQUES	£ -
		ADD RECEIPTS	£ 7,675.44

For the year ended 31/3/21 the Company was entitled Under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Auditors signature: 
 MRS LINDA WINDSOR, INDEPENDENT AUDITOR

Signed on behalf of the Board of Trustee's 
 Claire Jones, DIRECTOR, CHAIRPERSON &

AND 
 MRS JANE HOWELLS, COMPANY SECRETARY

DATE: 10/4/21