

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 to 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 & Tia Fi	
PCC TRAINING FUNDING	£ -
FUNDRAISING	£ 325.10
GRANTS	£ 9,418.85
SNACK	£ 99.20
	£ 34,382.91
TOTAL	£ 42,465.01

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

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

£ 7,675.44

BANK RECONCILIATION
BALANCE AT BANK
LESS UNPRESENTED CHEQUES
ADD RECEIPTS

£ 7,675.44 on statement 31/03/2021
 £ -
 £ 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 Trustees' 
 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

1	Date	Type	Description	Children's Fees	3 Yr old Funding	Fundraising	Training	Grant	Donation	Snack	CHILDCARE OFFER	Furlough grant
2	02-Jun-20	CR	HMRC JRS GRANT					2075.65				2075.65
3	01-Jul-20	CR	HMRC JRS GRANT					1941.88				1941.88
4	21-Aug-20	CR	HMRC JRS GRANT					586.93				586.93
5	02-Sep-20	CR	HMRC JRS GRANT					2075.65				2075.65
6	03-Nov-20	CR	HMRC JRS GRANT					112.3				112.3
7	07-Dec-20	CR	HMRC JRS GRANT					69.11				69.11
8	30-Dec-20	CR	HMRC JRS GRANT					69.11				69.11
9	22-Feb-21	CR	HMRC JRS GRANT					69.11				69.11
10	22-Mar-21	CR	HMRC JRS GRANT					69.11				69.11
11	21-Apr-20	CR	POWYS CC		90							
12	30-Apr-20	CR	POWYS CC		1214.78							
13	06-Jul-20	CR	POWYS CC		1822.17							
14	28-Sep-20	CR	POWYS CC		4859.11							
15	13-Nov-20	CR	POWYS CC		225							
16	28-Jan-21	CR	POWYS CC		3644.32							
17	08-Mar-21	CR	POWYS CC		60							
18	09-Jul-20	CR	ROBERTS RECYCLING ROBERTS REC08/07			76.4						
19	14-Aug-20	CR	ROBERTS RECYCLING ROBERTS REC12/08			37.6						
20	21-May-20	CR	ROBERTS RECYCLING ROBERTS RECYCLING			28.4						
21	22-Mar-21	CR	ROBERTS RECYCLING ROBERTSREC17/03			39.9						
22	12-Oct-20	CR	ROBERTS RECYCLING ROBERTSREC2/10			43.6						
23	10-Nov-20	CR	ROBERTS RECYCLING ROBERTSREC4/11			55.6						
24	22-Sep-20	CR	ROBERTS RECYCLING ROBERTSREC5/08 LT			43.6						
25	17-Apr-20	CR	CEREDIGION C EXP	1950.75							1950.75	
26	31-Jul-20	CR	CEREDIGION C EXP	1746							1746	
27	09-Oct-20	CR	CEREDIGION C EXP	1291.5							1291.5	
28	13-Nov-20	CR	CEREDIGION C EXP	603							603	
29	11-Dec-20	CR	CEREDIGION C EXP	1507.5							1507.5	
30	15-Jan-21	CR	CEREDIGION C EXP	603							603	
31	12-Feb-21	CR	CEREDIGION C EXP	1476							1476	
32	12-Mar-21	CR	CEREDIGION C EXP	1107							1107	
33	05-Sep-20	CR	BETHAN JONES Sybbie Jones	105								
34	22-Feb-21	CR	BETHAN JONES Sybbie Jones	45								
35	16-Oct-20	CR	BROWN JT EMILY BROWN							6		
36	02-Dec-20	CR	BROWN JT EMILY BROWN							5.6		
37	01-Nov-20	CR	BURT-HUMPHREYS C HARLEY-JAMESRIFFEL							4.2		
38	26-Mar-21	CR	BURT-RIFFEL C HARLEY-JAMESRIFFEL							9.4		
39	19-Mar-21	CR	C Jones ARTHUR fees	216								

40	20-Jan-21	CR	C Jones Arthur fruit						8		
41	19-Mar-21	CR	C Jones ARTHUR FRUIT						12		
42	19-Mar-21	CR	C Jones Ava fees	90							
43	07-Sep-20	CR	CASH IN AT 404607	177.5							
44	17-Nov-20	CR	CASH IN AT 404607	83.6							
45	17-Nov-20	CR	CASH IN AT 404607	96							
46	09-Dec-20	CR	CASH IN AT 404607	52.4							
47	09-Dec-20	CR	CASH IN AT 404607	55							
48	29-Mar-21	CR	CASH IN AT 404607	90							
49	29-Mar-21	CR	CASH IN AT 404607	170							
50	30-Mar-21	CR	CHQ IN AT 404607	30							
51	28-Feb-21	CR	EVANS JL OPHELIA	30							
52	02-Nov-20	CR	EVANS JL ORLA						5.6		
53	28-Feb-21	CR	EVANS JL ORLA						4		
54	17-Dec-20	BP	Field LJ Ernie Field	105							
55	13-Oct-20	CR	Hotchkiss IsobelleANWEN	22.5							
56	21-Nov-20	CR	Hotchkiss IsobelleANWEN	45							
57	24-Feb-21	CR	Hotchkiss IsobelleANWEN	37.5							
58	10-Apr-20	CR	J Howells Paypal refund	120.73							
59	11-Dec-20	CR	J MCKAY HARLEY PARKINSON						£ 11.00		
60	02-Nov-20	BP	JONES HEL M Owain Lloyd						4.00		
61	11-Mar-21	CR	L Taylor Arya	40.8							
62	02-Nov-20	CR	LLOYD-JONES K & M SEREN LLOYD-JONES						4.2		
63	03-Mar-21	CR	LLOYD-JONES K & M SEREN LLOYD-JONES						8		
64	04-Mar-21	BP	MANN E RENT Nursery	36							
65	15-Mar-21	BP	MANN E RENT Nursery	36							
66	23-Mar-21	BP	MANN E RENT Nursery	36							
67	28-Aug-20	CR	MUDIAD MEITHRIN CY				2100				
68	31-Mar-21	CR	MUDIAD MEITHRIN CY				250				
69	08-Sep-20	CR	NATIONAL SAVINGS AARIC45012	42.1							
70	22-Oct-20	CR	NATIONAL SAVINGS APROB72970	90							
71	19-Nov-20	CR	NATIONAL SAVINGS APROB72970	105							
72	29-Jun-20	CR	PRYCE LJE SNACK MONEY NOEL						8		
73	06-Sep-20	CR	S Edwards Bethan fees	150							
74	09-Nov-20	CR	S Edwards BETHAN FEES	157.5							
75	13-Jul-20	CR	S Paterson ISLA MAE DAVIES						9.2		

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		

[illegible]

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 & Tl a Fi	
PCC TRAINING FUNDING	£ -
FUNDRAISING	£ 325.10
GRANTS	£ 9,418.85
SNACK	£ 99.20
	£ 34,382.91
TOTAL	£ 42,465.01

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

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

£ 7,675.44

BANK RECONCILIATION
BALANCE AT BANK
LESS UNPRESENTED CHEQUES
ADD RECEIPTS

£ 7,675.44 on statement 31/03/2021
 £ -
 £ 7,675.44

For the year ended 31/3/21 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: 10/4/21

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 accountance 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