

## 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.



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

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

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 + Tl 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
Tl 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, lco, adverts	£ 1,531.04
DBS's	£ 39.00

£ 48,978.19

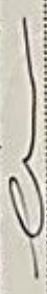
**CURRENT A/C BANK BALANCE**  
**AS AT 31st March 2023**


£ 7,736.58

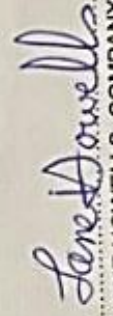
**BANK RECONCILIATION**  
**BALANCE AT BANK**  
**LESS UNPRESENTED CHEQUES**  
**ADD RECEIPTS**

£ 7,736.58 on statement 31/03/2023

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

AND   
MRS JANE HOWELLS, COMPANY SECRETARY

DATE: 7/12/23

24/1/23



# INCOME

1	Date	Type	Description	Childrens Fees	Childcare Offer	3 Yr old Funding	Fundraising	Training	Grant	Donator	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	

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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							-

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