



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 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 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 gloŷnnod byw, gan gynnwys ymweliad â Phyllau Bywyd Gwylt 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 Tsieinaidd, 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 Cylch 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	£ 7,736.58
CURRENT ACCOUNT	
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

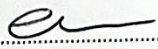
CURRENT A/C BANK BALANCE
AS AT 31st March 2024

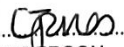
£ 11,975.76


BANK RECONCILIATION

BALANCE AT BANK	£ 11,975.76	on statement 31/03/2024	-£	0.00
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 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
					Childrens	Childcare		3 Yr old												
1	Date	Ty	Description	Amount	Fees	Offer	Flying Stai	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 Start	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 LMCG75560	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 Stag	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							6391.81			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			2008.48							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 S	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	-					

	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 Sta	3 Yr old Funding	Fundraisin	Trainin	Grant	Donatio	Snack	Total						
101	11-Apr-23	CR	ROBERTS RECYCLING 5/4 ARDW	12.60					12.60					12.60	-					
102	16-Feb-24	CR	ROBERTS RECYCLING 7/2	9.30					9.30					9.30	-					
103	28-Apr-23	CR	S Cookson SCHOOL	90.00	90.00									90.00	-					
104	30-Jun-23	CR	S Cookson SCHOOL	75.00	75.00									75.00	-					
105	31-Jul-23	CR	S Cookson SCHOOL	97.50	97.50									97.50	-					
106	18-Apr-23	CR	S White ViW Feb and April	9.00	9.00									9.00	-					
107	01-Sep-23	CR	S White VW Sept to Dec Sn	15.00	15.00									15.00	-					
108	24-Apr-23	CR	Sophia Breeze Wilfred Hatton	18.00	18.00									18.00	-					
109	15-May-23	CR	Sophia Breeze Wilfred Hatton	18.00	18.00									18.00	-					
110	22-May-23	CR	Sophia Breeze Wilfred Hatton	18.00	18.00									18.00	-					
111	12-Jun-23	CR	Sophia Breeze Wilfred Hatton	36.00	36.00									36.00	-					
112	19-Jun-23	CR	Sophia Breeze Wilfred Hatton	18.00	18.00									18.00	-					
113	30-Jun-23	CR	Sophia Breeze Wilfred Hatton	18.00	18.00									18.00	-					
114	10-Jul-23	CR	Sophia Breeze Wilfred Hatton	36.00	36.00									36.00	-					
115	20-Jul-23	CR	Sophia Breeze Wilfred Hatton	18.00	18.00									18.00	-					
116	24-Apr-23	BP	TILL B E Hari pickering	22.50	22.50									22.50	-					
117	05-Jun-23	BP	TILL B E Hari pickering	52.50	52.50									52.50	-					
118	05-Sep-23	BP	TILL B E Hari pickering	60.00	60.00									60.00	-					
119	28-Apr-23	CR	WELSH GOVERNMENT	282.50		282.50								282.50	-					
120	11-May-23	CR	WELSH GOVERNMENT	490.00		490.00								490.00	-					
121	19-May-23	CR	WELSH GOVERNMENT	325.00		325.00								325.00	-					
122	25-May-23	CR	WELSH GOVERNMENT	325.00		325.00								325.00	-					
123	02-Jun-23	CR	WELSH GOVERNMENT	325.00		325.00								325.00	-					
124	29-Jun-23	CR	WELSH GOVERNMENT	1,305.00		1,305.00								1,305.00	-					
125	06-Jul-23	CR	WELSH GOVERNMENT	405.00		405.00								405.00	-					
126	27-Jul-23	CR	WELSH GOVERNMENT	1,245.00		1,245.00								1,245.00	-					
127	21-Sep-23	CR	WELSH GOVERNMENT	952.50		952.50								952.50	-					
128	16-Oct-23	CR	WELSH GOVERNMENT	1,672.50		1,672.50								1,672.50	-					
129	26-Oct-23	CR	WELSH GOVERNMENT	1,130.00		1,130.00								1,130.00	-					
130	07-Nov-23	CR	WELSH GOVERNMENT	565.00		565.00								565.00	-					
131	07-Dec-23	CR	WELSH GOVERNMENT	2,610.00		2,610.00								2,610.00	-					
132	28-Dec-23	CR	WELSH GOVERNMENT	1,130.00		1,130.00								1,130.00	-					
133	18-Jan-24	CR	WELSH GOVERNMENT	1,030.00		1,030.00								1,030.00	-					
1	Date	Ty	Description	Amount	Childrens Fees	Childcare Offer	Flying Sta	3 Yr old Funding	Fundraisin	Trainin	Grant	Donatio	Snack	Total						
134	25-Jan-24	CR	WELSH GOVERNMENT	555.00		555.00								555.00	-					
135	15-Feb-24	CR	WELSH GOVERNMENT	1,665.00		1,665.00								1,665.00	-					
136	29-Feb-24	CR	WELSH GOVERNMENT	555.00		555.00								555.00	-					
137	07-Mar-24	CR	WELSH GOVERNMENT	555.00		555.00								555.00	-					
138	14-Mar-24	CR	WELSH GOVERNMENT	555.00		555.00								555.00	-					
139	21-Mar-24	CR	WELSH GOVERNMENT	555.00		555.00								555.00	-					
140	07-Jun-23	BP	Williams B R Harri W snack	12.00									12.00	12.00	-					
141	08-Jun-23	BP	Williamson R Pippa Williamson	52.50	52.50									52.50	-					
142	15-Sep-23	BP	Williamson R Pippa Williamson	60.00	60.00									60.00	-					
143	08-Nov-23	BP	Williamson R Pippa Williamson	52.50	52.50									52.50	-					
144	09-Jan-24	BP	Williamson R Pippa Williamson	37.50	37.50									37.50	-					
145	21-Feb-24	BP	Williamson R Pippa Williamson	37.50	37.50									37.50	-					
146														-	-					
147				69,796.50	4,215.50	22,355.00	12,038.95	20,819.74	1,506.90	250.00	8,511.81	-	98.60	69,796.50						
148																				
149																				
150																				
151																				

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	-		

	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				
101	28-Jun-23	BP	JILL PARRY WAGES	1,143.68			1,143.68									1,143.68	-		
102	27-Mar-24	BP	JILL PARRY WAGES	1,154.69			1,154.69									1,154.69	-		
103	25-Jul-23	BP	JILL PARRY WAGES	1,168.16			1,168.16									1,168.16	-		
104	26-Apr-23	BP	JILL PARRY WAGES	1,257.12			1,257.12									1,257.12	-		
105	27-Mar-24	BP	Lewis Roberts Wages	240.39								240.39				240.39	-		
106	23-Jul-23	BP	mudiad meithrin Ysgol Feith Y Tral	155.00	155.00											155.00	-		
107	27-Nov-23	BP	S Winsdor Inv 10129	30.00	30.00											30.00	-		
108	31-Jan-24	BP	SHARON LEE Expenses	130.50	130.50											130.50	-		
109	24-Oct-23	BP	SHARON LEE Ink	19.53	19.53											19.53	-		
110	11-Apr-23	BP	SHARON LEE uniform	69.99	69.99											69.99	-		
111	24-Apr-23	BP	SHARON LEE Uniform	135.16	135.16											135.16	-		
112	26-Apr-23	BP	SHARON LEE WAGES	1,034.50				1,034.50								1,034.50	-		
113	23-May-23	BP	SHARON LEE WAGES	1,034.50				1,034.50								1,034.50	-		
114	26-Sep-23	BP	SHARON LEE WAGES	1,037.30				1,037.30								1,037.30	-		
115	28-Nov-23	BP	SHARON LEE WAGES	1,037.30				1,037.30								1,037.30	-		
116	25-Jan-24	BP	SHARON LEE WAGES	1,037.30				1,037.30								1,037.30	-		
117	23-Dec-23	BP	SHARON LEE WAGES	1,053.68				1,053.68								1,053.68	-		
118	26-Oct-23	BP	SHARON LEE WAGES	1,053.88				1,053.88								1,053.88	-		
119	29-Aug-23	BP	SHARON LEE WAGES	1,061.16				1,061.16								1,061.16	-		
120	28-Jun-23	BP	SHARON LEE WAGES	1,074.44				1,074.44								1,074.44	-		
121	27-Feb-24	BP	SHARON LEE WAGES	1,078.50				1,078.50								1,078.50	-		
122	27-Mar-24	BP	SHARON LEE WAGES	1,084.85				1,084.85								1,084.85	-		
123	25-Jul-23	BP	SHARON LEE WAGES	1,091.28				1,091.28								1,091.28	-		
124	14-Nov-23	BP	Tanat Valley Q100979	170.00	170.00											170.00	-		
	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				
125	15-May-23	DR	TOTAL CHARGES TO 23APR2023	5.00	5.00											5.00	-		
126	14-Sep-23	DR	TOTAL CHARGES TO 23AUG2023	5.00	5.00											5.00	-		
127	14-Jan-24	DR	TOTAL CHARGES TO 23DEC2023	5.00	5.00											5.00	-		
128	16-Mar-24	DR	TOTAL CHARGES TO 23FEB2024	5.80	5.80											5.80	-		
129	14-Feb-24	DR	TOTAL CHARGES TO 23JAN2024	5.00	5.00											5.00	-		
130	14-Aug-23	DR	TOTAL CHARGES TO 23JUL2023	5.00	5.00											5.00	-		
131	15-Jul-23	DR	TOTAL CHARGES TO 23JUN2023	5.00	5.00											5.00	-		
132	14-Apr-23	DR	TOTAL CHARGES TO 23MAR2023	5.00	5.00											5.00	-		
133	14-Jun-23	DR	TOTAL CHARGES TO 23MAY2023	5.00	5.00											5.00	-		
134	15-Dec-23	DR	TOTAL CHARGES TO 23NOV2023	5.00	5.00											5.00	-		
135	14-Nov-23	DR	TOTAL CHARGES TO 23OCT2023	5.00	5.00											5.00	-		
136	15-Oct-23	DR	TOTAL CHARGES TO 23SEP2023	5.00	5.00											5.00	-		
137	15-Oct-23	BP	Welshpool Church I Ped First Aid	120.00	120.00											120.00	-		
138	15-Feb-24	BP	Wood U Believe It Inv 10544	794.40	794.40											794.40	-		
139	11-May-23	BP	YELL LIMITED 15248093	165.60	165.60											165.60	-		
140	11-Apr-23	DD	YELL LTD	36.00	36.00											36.00	-		
141	11-May-23	DD	YELL LTD	36.00	36.00											36.00	-		
142	12-Jun-23	DD	YELL LTD	36.00	36.00											36.00	-		
143	11-Jul-23	DD	YELL LTD	36.00	36.00											36.00	-		
144																			
145				65,557.32	5,785.40	10,568.18	13,631.87	12,678.69	1,109.04	5,520.96	8,341.50	240.39	6,667.85	166.60	846.84	65,557.32			
146																			
147																			

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

RECEIPTS AND PAYMENTS ACCOUNT
BALANCE SHEET

RECEIPTS

BANK BALANCE AS AT 1st APRIL 2023	£ 7,736.58
CURRENT ACCOUNT	
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
 LESS UNPRESENTED CHEQUES
 ADD RECEIPTS


£ 11,975.76 on statement 31/03/2024

£ -

£ 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 HOWELL, COMPANY SECRETARY

DATE: 13/12/2024