

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.

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

RECEIPTS AND PAYMENTS ACCOUNT
BALANCE SHEET

RECEIPTS

BANK BALANCE AS AT 1st APRIL 2024	£ 11,975.76
CURRENT ACCOUNT	
3YR OLD FUNDING	£ 80,686.53
CHILDCARE OFFER	£ 22,562.50
BANK INTEREST RECEIVED	£ 226.63
FEES - Sessions + Tia 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
TIA 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 equipment 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	£ 119,194.87	

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	£ 12,607.40	

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

DATE: 19/12/25

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AND 
MRS JANE HOWELLS, COMPANY SECRETARY

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									
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					

[illegible]

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	-

1	A	B	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			
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	-

	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		
104	26-Oct-24 BP		JILL PARRY WAGES	1,429.81			1,429.81		Crystal	Jane M	Cari	Ceri	Chloe	Expenses			1,429.81	-
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	-

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EXPENDITURE ANALYSIS

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	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											£106,587.47				
23															
24					TOTAL	£ 119,194.87		CURRENT A/C BANK BALANCE							
25							AS AT 31st March 2025				£ 12,607.40				
26															
27							BANK RECONCILIATION								
28							BALANCE AT BANK				£	12,607.40	on statement 31/03/2025	-£	0.00
29							LESS UNPRESENTED CHEQUES				£	-			
30	For the year ended 31/3/25 the Company was entitled								ADD RECEIPTS						
31	Under section 477 of the Companies Act 2066 relating to small												£	12,607.40	
32	companies. No members have requied the company to obtain an														
33	audit of its accounts for the year in question in accordance with														
34	section 476 of the Companies Act 2006. The directors acknowledge														
35	their responsibility for complying with the requiements of the Act with respect to accounting records														
36	and for the preparation of accounts. These accounts have been prepared in accountance														
37	with the provsions applicable to companies subject to the small companies regime.														
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															