

CYNLLUN CEFNOGI CYN YSGOL CONWY

PRE SCHOOL SUPPORT SCHEME

England & Wales · Charity number 1169889

Details

Status Registered

Legal form CIO

Registered 2016-10-25

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

Contact

Address PO Box 239
Llandudno
Gwynedd
LL30 2UF

Phone 07943 671147

Email info@conwysupportscheme.wales

Website conwysupportscheme.wales

Activities

Objects: TO PROMOTE THE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PRE-SCHOOL CHILDREN IN CONWY WHO EXPERIENCE THE EFFECTS OF POVERTY/DEPRIVATION, WHO ARE EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, DUE TO POOR EDUCATIONAL SKILLS ATTAINMENT, AND /OR DISABILITY, TO RELIEVE THE NEEDS OF SUCH CHILDREN AND TO ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY:1.PROVIDING ADVICE AND ASSISTANCE TO PRE-SCHOOL SETTINGS IN CONWY TO ENABLE THEM TO INCLUDE SUCH CHILDREN IN THE GROUPS;2.PROVIDING FINANCIAL SUPPORT TO PRE-SCHOOL SETTINGS IN CONWY TO EMPLOY ADDITIONAL SUPPORT WORKERS TO ASSIST SUCH CHILDREN;3.RAISING PUBLIC AWARENESS OF THE ISSUES AFFECTING CHILDREN WITH DISABILITIES AND ADDITIONAL NEEDS, AND THEIR FAMILIES;4.PROVIDING WORKSHOPS, TRAINING AND GENERAL SUPPORT TO PRE-SCHOOL SETTINGS AND PARENTS/GUARDIANS OF PRE-SCHOOL CHILDREN IN CONWY.

Activities: The Scheme helps children with Additional Needs to attend a Pre-School Setting locally, in the County Borough of Conwy. It helps to integrate pre-school children with Additional Needs with their peers. The Scheme employs a coordinator who offers help, advice and support to the Pre-school setting and family. The scheme can also provide a grant to help pay for additional support in the setting.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,445	£15,031	-	-
2024-03-31	£48,490	£46,521	-	-
2023-03-31	£79,269	£74,298	-	-
2022-03-31	£76,202	£73,332	-	-
2021-03-31	£48,312	£48,032	-	-

Trustees

Name	Role	Appointed
Carole McAdam	Chair	2020-12-01
Annette Evans		2015-10-21
Janet Rosalind Byatt		2021-07-01
Margaret Martina Kelly		2015-10-21
Sandra Mary Cox		2022-01-19

Accounts

CPSSS

Statement of Income and Expenditure

for the year ended 31st March 2025

	Note	2025	2024
		£	£
Income			
Addysg/Education	1	1,696.97	14,400.00
Cymorth/Families First		0.00	7,500.00
Dechrau'n Deg/Flying Start		0.00	18,646.59
National Autism		0.00	7,500.00
CBC Wage Reimbursement		0.00	0.00
Lotto		79.50	182.00
Bank Int		118.15	145.54
Misc Income	2	550.00	115.85
Cash in hand		0.00	0.00
grant leader		0.00	0.00
		<u>2,444.62</u>	<u>48,489.98</u>
Expenditure			
Wages & PAYE/NI		0.00	9,841.67
Pension		0.00	522.79
Grants paid out		13,500.00	31,556.80
Unspent grants		0.00	1,156.74
Wages Fee		0.00	300.00
Insurance		843.14	741.36
Fees	3	534.53	488.58
Training (Makaton)		0.00	0.00
Travelling		0.00	530.66
Telephone		0.00	80.00
Postage		0.00	7.60
DBS Check		0.00	13.00
Resources		0.00	0.00
Sundries	4	153.00	505.18
Refunds		0.00	0.00
Electricity		0.00	776.26
		<u>15,030.67</u>	<u>46,520.64</u>
Surplus Income over Expenditure		-12,586.05	1,969.34

The negative surplus relates to previous cash in hand balance in the accounts

CPSSS

Balance Sheet and Notes

for the year ended 31st March 2025

	Note	2025 £	£
Community account b/fwd		7902.93	
Business Premiumt account b/fwd		10983.29	
			18,886.22
add surplus for year			-12,586.05
			<u>6,300.17</u>
Community account c/fwd	3	198.73	
Premium business Account c/fwd		6101.44	
			<u>6,300.17</u>
Notes			0.00
1 Education		2025 £	2024 £
Outside scheme grant £5k		0.00	0.00
CBC Early Help extension £15.5k additional		0.00	0.00
CBC Family first Extension		0.00	0.00
Early Years Wales grant		0.00	0.00
Conwy Early Years Forum		1,696.97	0.00
		<u>1,696.97</u>	<u>0.00</u>
2 Miscellaneous Income		2025 £	2024 £
Electricity rebate		550.00	0.00
British Gas compensation		0.00	72.44
Amazon Core		0.00	13.41
Barclays Compensation		0.00	30.00
		<u>550.00</u>	<u>115.85</u>

3

Fees

	2025	2024
	£	£
Blwch Post/PO Box	0.00	396.00
ICO Data Protection	35.00	35.00
We fix PC/hosting fee	499.53	57.58
	<u>534.53</u>	<u>488.58</u>

4

Sundries

	2025	2024
	£	£
Office supplies	0.00	4.68
Bookkeeper services	82.50	500.50
Purchase of mobile phone	0.00	0.00
Gifts	0.00	0.00
	<u>82.50</u>	<u>505.18</u>

CPSSS

Balance Sheet and Notes

for the year ended 31st March 2025

3 Bank reconciliation

	£	£
Balance per Community statement on 31/03/25	198.73	
O/S flying start income	0.00	
O/S CBC Wage reimbursement	0.00	
Less Cartridge refund		
less Refunded unspent grant	<u>0.00</u>	198.73
		<u><u>198.73</u></u>

CPSSS

Statement of Income and Expenditure

for the year ended 31st March 2025

	Note	2025	2024
		£	£
Income			
Addysg/Education	1	1,696.97	14,400.00
Cymorth/Families First		0.00	7,500.00
Dechrau'n Deg/Flying Start		0.00	18,646.59
National Autism		0.00	7,500.00
CBC Wage Reimbursement		0.00	0.00
Lotto		79.50	182.00
Bank Int		118.15	145.54
Misc Income	2	550.00	115.85
Cash in hand		0.00	0.00
grant leader		0.00	0.00
		<u>2,444.62</u>	<u>48,489.98</u>
Expenditure			
Wages & PAYE/NI		0.00	9,841.67
Pension		0.00	522.79
Grants paid out		13,500.00	31,556.80
Unspent grants		0.00	1,156.74
Wages Fee		0.00	300.00
Insurance		843.14	741.36
Fees	3	534.53	488.58
Training (Makaton)		0.00	0.00
Travelling		0.00	530.66
Telephone		0.00	80.00
Postage		0.00	7.60
DBS Check		0.00	13.00
Resources		0.00	0.00
Sundries	4	153.00	505.18
Refunds		0.00	0.00
Electricity		0.00	776.26
		<u>15,030.67</u>	<u>46,520.64</u>
Surplus Income over Expenditure		-12,586.05	1,969.34

The negative surplus relates to previous cash in hand balance in the accounts

CPSSS

Balance Sheet and Notes

for the year ended 31st March 2025

	Note	2025 £	£
Community account b/fwd		7902.93	
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			<u>6,300.17</u>
Community account c/fwd	3	198.73	
Premium business Account c/fwd		6101.44	
			<u>6,300.17</u>
Notes			0.00
1 Education		2025 £	2024 £
Outside scheme grant £5k		0.00	0.00
CBC Early Help extension £15.5k additional		0.00	0.00
CBC Family first Extension		0.00	0.00
Early Years Wales grant		0.00	0.00
Conwy Early Years Forum		1,696.97	0.00
		<u>1,696.97</u>	<u>0.00</u>
2 Miscellaneous Income		2025 £	2024 £
Electricity rebate		550.00	0.00
British Gas compensation		0.00	72.44
Amazon Core		0.00	13.41
Barclays Compensation		0.00	30.00
		<u>550.00</u>	<u>115.85</u>

3

Fees

	2025	2024
	£	£
Blwch Post/PO Box	0.00	396.00
ICO Data Protection	35.00	35.00
We fix PC/hosting fee	499.53	57.58
	<u>534.53</u>	<u>488.58</u>

4

Sundries

	2025	2024
	£	£
Office supplies	0.00	4.68
Bookkeeper services	82.50	500.50
Purchase of mobile phone	0.00	0.00
Gifts	0.00	0.00
	<u>82.50</u>	<u>505.18</u>

CPSSS

Balance Sheet and Notes

for the year ended 31st March 2025

3 Bank reconciliation

	£	£
Balance per Community statement on 31/03/25	198.73	
O/S flying start income	0.00	
O/S CBC Wage reimbursement	0.00	
Less Cartridge refund		
less Refunded unspent grant	<u>0.00</u>	198.73
		<u><u>198.73</u></u>

Accounts

CONWY PRE-SCHOOL SUPPORT SCHEME
Charity number 1169889
Trustees Report 2023-24

Conwy Pre-School Support Scheme has experienced unprecedented demand from parents and pre-school providers for support for young children from the scheme within this financial period.

We have been grateful for funding received from Conwy Education Services, Families First and Flying Start which for most of the financial year enabled us to employ our Support Scheme Co-ordinator and to provide support to pre-school children with additional needs.

The needs of the children we supported ranged from significant speech delay, language and communication difficulties, mental health and well-being concerns, separation anxiety, behavioural difficulties, physical constraints and other issues arising from the Covid 19 lockdown period including social issues. Whilst many of the children were already under the care of Conwy Child Development Centre (CDC) or other health professionals, some children were identified as needing support by childcare providers and we were able to support the providers and parents to access relevant agencies.

With our core funding and additional grants we have enabled children who would otherwise be excluded from pre-school settings due to their additional needs to attend a setting of their choice alongside their peers. Our co-ordinator worked closely with CDC, childcare providers and parents to help meet individual children's needs, providing support and guidance to parents and settings.

We have supported parents at the most difficult time for some; that is when they are just coming to terms with the realisation that their child may be in need of support, or they are having to put their trust in providers to look after their children away from themselves for the first time. We have also been able to signpost to other organisations which can provide further support and guidance to parents, carers and settings.

Unfortunately for us, at the start of 2024 our coordinator left our employment to take up a new position, and our grant support from Conwy County Borough Council, Families First and Flying Start was discontinued. The service we have been providing has been taken in-house by these bodies. May we take this opportunity to thank our coordinator for her dedication to the children, parents and childcare practitioners whom we have supported. Our Coordinator worked alone, with only a volunteer committee for support. She coordinated all the different strands of the Scheme, which placed demands on reporting and accountability for an increasing number of funding streams. She worked with an array of other agencies, whilst always keeping the child at the centre of things. The increasing demands from parents and settings for our services showed the degree of need and she has worked tirelessly to provide them with support and guidance. We wish her well in her future, as she continues to work with children and families in the Conwy area.

The withdrawal of our core funding has meant that we have not been able to replace our coordinator, and we are reviewing the future of the Scheme in its entirety. We need to consider whether we can continue providing a service to children with

additional needs in the Conwy area.

We would like to take this opportunity to thank our committee of volunteers for all their time and effort they have continued to provide throughout this particularly difficult and challenging year.

Trustees.

CPSSS

Statement of Income and Expenditure

for the year ended 31st March 2024

	Note	2024 £	2023 £
Income			
Addysg/Education		14,400.00	14,400.00
Other Grants	1	0.00	25,950.00
Cymorth/Families First		7,500.00	10,000.00
Dechrau'n Deg/Flying Start		18,646.59	20,999.94
National Autism		7,500.00	0.00
CBC Wage Reimbursement		0.00	499.12
Lotto		182.00	182.00
Bank Int		145.54	47.16
Misc Income	2	115.85	0.00
CBC materials reimbursement		0.00	2,362.83
		<u>48,489.98</u>	<u>74,441.05</u>
Expenditure			
Wages & PAYE/NI		9,841.67	11,733.51
Pension		522.79	673.76
Grants paid out		31,556.80	55,411.20
Unspent grants		1,156.74	0.00
Wages Fee		300.00	300.00
Insurance		741.36	778.27
Fees	3	488.58	953.18
Training (Makaton)		0.00	0.00
Travelling		530.66	548.17
Telephone		80.00	120.00
Postage		7.60	1.05
DBS Check		13.00	13.00
Resources		0.00	2,364.14
Sundries	4	505.18	860.09
Refunds		0.00	0.00
Electricity		776.26	273.87
		<u>46,520.64</u>	<u>74,030.24</u>
Surplus Income over Expenditure		1,969.34	410.81

CPSSS

Balance Sheet and Notes

for the year ended 31st March 2024

	Note	2024 £	£
Community account b/fwd		5079.13	
Business Premiumt account b/fwd		11837.75	
			16,916.88
add surplus for year			1,969.34
			18,886.22
Community account c/fwd	3	7,902.93	
Premium business Account c/fwd		10983.29	
			18,886.22
Notes			0.00
1 Education		2024 £	2023 £
Outside scheme grant £5k		0.00	0.00
CBC Early Help extension £15.5k additional		0.00	15,500.00
CBC Family first Extension		0.00	10,000.00
Early Years Wales grant		0.00	450.00
		0.00	25,950.00
2 Miscellaneous Income		2024 £	2023 £
British Gas compensation		72.44	0.00
Amazon Core		13.41	0.00
Barclays Compensation		30.00	0.00
		115.85	0.00

3 Fees	2024	2023
	£	£
Blwch Post/PO Box	396.00	378.00
ICO Data Protection	35.00	35.00
We fix PC/hosting fee	57.58	540.18
	<u>488.58</u>	<u>953.18</u>
4 Sundries	2024	2023
	£	£
Office supplies	4.68	180.09
Bookkeeper services	500.50	231.00
Purchase of mobile phone	0.00	449.00
Gifts	0.00	0.00
	<u>505.18</u>	<u>860.09</u>

CPSSS

Balance Sheet and Notes

for the year ended 31st March 2024

3 Bank reconciliation

	£	£
Balance per Community statement on 31/03/24	7,902.93	
O/S flying start income	0.00	
O/S CBC Wage reimbursement	0.00	
Less Cartridge refund		
less Refunded unspent grant	0.00	7,902.93
		<u>7,902.93</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CPSSS

On accounts for the year
ended

31 March 2024

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

John Arthur Jones

Date:

24-1-25

Name:

JOHN ARTHUR JONES

Relevant professional
qualification(s) or body
(if any):

Address:

L A S Y N Y S
S P E N Y B R Y N
L A N R W S T L L 2 6 O D T

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

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Accounts

CONWY PRE-SCHOOL SUPPORT SCHEME

Charity number 1169889 Trustees Report - 2022-23

As in previous years, Conwy Pre-School Support Scheme has been much in demand from parents and pre-school providers for support for young children from the scheme. We are very grateful for funding received from Conwy Education Services, Families First and Flying Start which has enabled us to employ our Support Scheme Co-ordinator and to provide support to pre-school children with additional needs.

The needs of the children we supported ranged from significant speech delay, language and communication difficulties, mental health and well-being concerns, separation anxiety, behavioural difficulties, physical constraints and other issues arising from the Covid 19 lockdown period including social issues. Whilst many of the children were already under the care of Conwy Child Development Centre (CDC) or other health professionals, some children were identified as needing support by childcare providers and we were able to support the providers and parents to access relevant agencies.

With our core funding and additional grants we have enabled children who would otherwise be excluded from pre-school settings due to their additional needs to attend a setting of their choice alongside their peers. Our co-ordinator worked closely with CDC, childcare providers and parents to help meet individual children's needs, providing support and guidance to parents and settings. We have supported parents at the most difficult time for some; that is when they are just coming to terms with the realisation that their child may be in need of support, or they are having to put their trust in providers to look after their children away from themselves for the first time. We have also been able to signpost to other organisations which can provide further support and guidance to parents, carers and settings.

May we take this opportunity to thank our coordinator for her dedication to the children, parents and childcare practitioners whom we support. Our Coordinator works alone, with only a volunteer committee for support. She coordinates all the different strands of the Scheme, which places demands on reporting and accountability for an increasing number of funding streams. She works with an array of other agencies, whilst always keeping the child at the centre of things. The increasing demands from parents and settings for our services shows the degree of need and she has worked tirelessly to provide them with support and guidance.

We would also like to thank our Committee of volunteers for all their time and effort they have continued to provide throughout the year. We would not be able to continue without their support. Trustees.

CPSSS

Statement of Income and Expenditure

for the year ended 31st March 2023

	Note	2023 £
Income		
Addysg/Education		14,400.00
Other Grants	1	25,950.00
Cymorth/Families First		10,000.00
Dechrau'n Deg/Flying Start		20,999.94
CBC Wage Reimbursement		499.12
Lotto		182.00
Bank Int		47.16
CBC Materials Reimbursement		2,362.83
		<u>74,441.05</u>
Expenditure		
Wages & PAYE/NI		11,733.51
Pension		673.76
Grants paid out		55,411.20
Wages Fee		300.00
Insurance		778.27
Fees	2	953.18
Training (Makaton)		0.00
Travelling		548.17
Telephone		120.00
Postage		1.05
DBS Check		13.00
Resources		2,364.14
Sundries	3	860.09
Refunds		0.00
Electricity		273.87
		<u>74,030.24</u>
Surplus Income over Expenditure		410.81

for the year ended 31st March 2023

73,331.87	
2,870.44	3 Sundries
	Office supplies
	Bookkeeper services
	Purchase of mobile phone
	Gifts

Balance
for the year

2022	
£	£
10215.46	
6290.59	
	16,506.05
	410.81
	<u>16,916.86</u>
5,079.11	
11837.75	
	<u>16,916.86</u>
	0.00

3 Bank reconciliation

Balance per Community statement on 31

O/S flying start income

O/S CBC Wage reimbursement

Refund of Electricity (British Gas)

Less PC man

less Refunded unspent grant

2023	2022
£	£
0.00	5,000.00
15,500.00	15,500.00
10,000.00	10,000.00
450.00	0.00
25,950.00	30,500.00

2023	2022
£	£
378.00	283.5
35.00	35.00
540.18	385.98
953.18	704.48

2023	2022
£	£
180.09	237.48
231.00	0
449.00	0
0	42
860.09	279.48

CPSSS

Balance Sheet and Notes

ended 31st March 2023

	£	£
1/03/23	3,974.41	
	1,582.05	
	0.00	
	62.83	
	540.18	5,079.11
	<u>0.00</u>	
		<u>5,079.11</u>

Opening Bal	10,842.05	
Expenditure		74,298.41
Income	79,268.52	
Closing Bal		15812.16
	<u>90110.57</u>	<u>90110.57</u>

bal	<u><u>£0.00</u></u>
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Date	Supplier	Grants paid out	Refund of unspent Grants	Refund	Salaries			Gwasanaeth Cyflogau/ Wages Service fee	Fees			Insurance	Training (Makaton lv 1)	Sundries					Resources	Electricity
					Cyflogau/ Wages	Yswiriant Gwladol Cyflogwr/ Employer NHI	Pensiwn/ Pension		Blwch Post PO Box	ICO Data protection	We fix PC/ Hosting fee			Telithu/ Travelling	Ffôn/ Telephone	Postage	Ucheck DBS	Manion/ Sundries		
	cfwd 21/22 accounts		716.52															29.00		
	Apr-22	1749.60						300	378	35		778.27		14.15	10.00					336.70
	May-22	7392.00												55.61	10.00					
	Jun-22	7771.20			2809.69	80.61	168.59							42.03	10.00					
	Jul-22	5138.40												42.39	10.00	1.05	13.00	4.49		
	Aug-22	1400.00													10.00			32.00		
	Sep-22	2708.00			2806.29	80.10	168.39							40.68	10.00					
	Oct-22	5044.00												66.74	10.00					
	Nov-22	4473.60												54.36	10.00				2,364.14	
	Dec-22	3591.20			2806.29	75.66	168.39							37.80	10.00					
	Jan-23	3995.20												70.70	10.00			34.28		
	Feb-23	4293.60												44.51	10.00			36.35		
	Mar-23	7854.40			2977.76	97.11	168.39							79.20	10.00			72.97		
																		231.00		
																		449.00		
Late payments		55411.20	716.52	0.00	11400.03	333.48	673.76	300.00	378.00	35.00	0.00	778.27	0.00	548.17	120.00	1.05	13.00	889.09	2364.14	336.70
Physically spent as of 31/03/ Actual Spends 2023		74298.41 74093.07									540.18	2nd May 23								

	Addysg/ Education	Cymorth/ Families first	Dechrau'n Deg/ Flying Start	CBC: Early Help extension	CBC: Families First extension	Early Years Wales	CBC Wages Reimbursement	CBC Lost materials imbursement	Bank Int	Lotto Lwcus	Electricity Refund
Cwfd from 21/22 Accounts			6,281.00				128.52				
Q1	14,400.00	2,500.00	7,900.29	15,500.00					0.52	45.50	
Q2		2,500.00	6,638.72						5.66	45.50	
Q3		2,500.00	4,878.88					2,362.83	11.60	45.50	
Q4		2,500.00			10,000.00	450.00			29.38	45.50	
							205.52 293.6				
Late receipts	14,400.00	10,000.00	25,698.89 1,582.05 <u>27,280.94</u>	15,500.00 21-Apr-23	10,000.00	450.00	627.64	2,362.83	47.16	182.00	0.00 62.83 <u>62.83</u>
Physically received as of 31/03/23	79,268.52										
Total income 2023	74,503.88										

23-May-23



3 Bryn Llwyd
Caerwys
Flintshire
CH7 5FE
30th January 2024

Re: Conwy Pre-School Support Scheme

Charity number: 1169889

I can confirm that I have inspected and audited the accounts for financial year ending March 2023.
All appeared to be in order. There were no issues or concerns relating to the accounts.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Caroline Filbee', with a stylized flourish at the end.

Caroline Filbee

Accounts



Cynllun Cefnogi Cyn Ysgol
Conwy Pre School Support Scheme
PO Box 239
Llandudno
LL30 9HE

CONWY PRE-SCHOOL SUPPORT SCHEME

Charity number 1169889

Trustees Report - 2021-2022

As in previous years, Conwy Pre-School Support Scheme has been much in demand from parents and pre-school providers for support for young children from the scheme. We are very grateful for funding received from Conwy Education Services, Families First and Flying Start which has enabled us to employ our Support Scheme Co-ordinator and to provide support to pre-school children with additional needs.

The needs of the children we supported ranged from significant speech delay, language and communication difficulties, mental health and well-being concerns, separation anxiety, behavioural difficulties, physical constraints and other issues arising from the Covid 19 lockdown period including social issues. Whilst many of the children were already under the care of Conwy Child Development Centre (CDC) or other health professionals, some children were identified as needing support by childcare providers and we were able to support the providers and parents to access relevant agencies. We have enabled children who would otherwise be excluded from pre-school settings due to their additional needs to attend a setting of their choice alongside their peers. Our co-ordinator worked closely with CDC, childcare providers and parents to help meet individual children's needs, providing support and guidance to parents and settings. We have supported parents at the most difficult time for some; that is when they are just coming to terms with the realisation that their child may be in need of support, or they are having to put their trust in providers to look after their children away from themselves for the first time. We have also been able to signpost to other organisations which can provide further support and guidance to parents, carers and settings.

This reporting period was a time of change for the Scheme, as our Coordinator left us in June 2021 after being with us for five and a half years. Happily, she has stayed on as a member of our Committee which has meant that we have not lost her knowledge and understanding of the Scheme and its members. We appointed a new Coordinator in September 2021, but unfortunately she resigned in October 2021 due to family reasons. We appointed again in November 2021. Consequently it was a difficult period due to the rapid changes in personnel, but we are very fortunate to now have a Coordinator in place who is working tirelessly to further the aims and objectives of the Scheme.



Covid 19 has continued to impact on our working practices at the end of this reporting period. Working from home, and then restricted visiting was in place from April to September, with a gradual return to visiting, initially one setting a day when necessary and by appointment. All meetings within this period were virtual.

We have experienced a large increase in referrals within this period, partly due to the effects of the Covid 19 lockdown and also children with additional needs already identified by other agencies. We were able to secure additional grant funding this financial year of £15,500 from Families First Conwy Community Grant which provided much needed support for children who had previously been supported by the Scheme and were now in wraparound sessions in settings, and part of this grant was also used towards supporting grants within the general scheme. We also had £10,000 from Families First for additional grant funding, and a further grant of £5,000 was secured to support children who fell outside the usual scheme criteria.

May we take this opportunity to thank our coordinator for her dedication to the children, parents and childcare practitioners whom we support. Our Coordinator works alone, with only a volunteer committee for support. She coordinates all the different strands of the Scheme, which places demands on reporting and accountability for an increasing number of funding streams. She works with an array of other agencies, whilst always keeping the child at the centre of things.

We would also like to thank our Committee of volunteers for all their time and effort they have continued to provide throughout the year. We would not be able to continue without their support.

Trustees.

CPSSS

Statement of Income and Expenditure

for the year ended 31st March 2022

	Note	2022 £	2021 £
Income			
Addysg/Education		14,400.00	14,400.00
Cymorth/Families First		10,000.00	10,000.00
Dechrau'n Deg/Flying Start		21,000.00	20,205.00
CBC Wage Reimbursement		128.52	30.00
Other Grants	1	30,500.00	0.00
Lotto		169.50	0
Bank Int		4.29	5.61
Grant leader		0.00	3,671.51
		<u>76,202.31</u>	<u>48,312.12</u>
Expenditure			
Wages & PAYE/NI		10,928.73	12,742.55
Pension		510.64	842.86
Grants paid out		56,082.70	24,335.50
Wages Fee		300.00	300.00
Insurance		748.73	634.98
Fees	2	704.48	1,876.19
Training (Makaton)		92.40	3,425.00
Travelling		343.72	87.42
Telephone		202.56	231.60
Postage		31.84	6.70
DBS Check		47.20	0.00
Resources		2,313.87	3,424.93
Sundries		279.48	124.31
Refunds		745.52	0.00
		<u>73,331.87</u>	<u>48,032.04</u>
Surplus Income over Expenditure		2,870.44	280.08

CPSSS

Balance Sheet and Notes

for the year ended 31st March 2022

	Note	2022 £	£
Community account b/fwd		11115.2	
Business Premiumt account b/fwd		2520.41	
			13,635.61
add surplus for year			2,870.44
			16,506.05
Community account c/fwd	3	10,215.46	
Premium business Account c/fwd		6290.59	
			16,506.05
Notes			0.00
1 Other Grants		2022 £	2021 £
Outside scheme grant £5k		5,000.00	0.00
CCG £15.5k wraparound		15,500.00	0.00
CCG £10k additional		10,000.00	0.00
		30,500.00	0.00
2 Fees		2022 £	2021 £
Blwch Post/PO Box		283.50	277.5
ICO Data Protection		35.00	35.00
We fix PC/hosting fee		385.98	1,563.69
		704.48	1,876.19

CPSSS

Balance Sheet and Notes

for the year ended 31st March 2022

3 Bank reconciliation

	£	£
Balance per Community statement on 31/03/22	4,551.46	
O/S flying start income	6,281.00	
O/S CBC Wage reimbursement	128.52	
Less Cartridge refund	29.00	
less Refunded unspent grant	<u>716.52</u>	10,215.46
		<u><u>10,215.46</u></u>

3 Bryn Llwyn
Caerwys
Flintshire
CH7 5FE
17th January 2023

Re: Conwy Pre-School Support Scheme

Charity number: 1169889

I can confirm that I have inspected and audited the accounts for financial year ending March 2022.
All appeared to be in order. There were no issues or concerns relating to the accounts.

Yours faithfully,

A handwritten signature in cursive script, appearing to read 'C Filbee', written in dark ink.

Caroline Filbee

Accounts

CONWY PRE-SCHOOL SUPPORT SCHEME

Charity number 116988

Trustees 2020-21

As in previous years, Conwy Pre-School Support Scheme has been much in demand from parents and pre-school providers. We are very grateful for the funding received from Conwy Education Services, Families First and Flying Start which has enabled us to employ our Co-ordinator and to provide support for children to attend a pre-school setting of their choice alongside their peers.

Whilst a number of the children were already under the care of Conwy Child Development Centre (CDC) or other health professionals, others were identified as needing support by childcare providers and we were able to support the providers and parents to access relevant agencies. Our co-ordinator worked closely with CDC, childcare providers, and parents to help meet individual children's needs, providing support, advice and guidance to parents and settings. We have also been able to signpost to other organisations which can provide further support and guidance.

This year has been very difficult and challenging due to the Covid 19 pandemic. Lockdown impacted on the Coordinators and the Rural Support Workers working practices, with working from home being initially the only option, as most of the settings were closed. This made it particularly difficult to complete our project funded by the Rural Support Development Grant. The Coordinator kept in touch with settings and parents by phone, ensuring that they were aware of her continued support. As settings began to reopen and visits by our Coordinator were permissible again, we put strategies in place to ensure her safe return to settings which were not being visited by other relevant professionals.

As settings were closed for a significant time due to the pandemic, we used part of our funding to support setting staff by providing a Forum space for them to discuss the challenges they were facing and by providing funding towards additional planning time. We also facilitated the delivery of a Therapeutic Play Course to a number of settings, which was very well received. In addition, all settings within the Conwy area were provided with Makaton resources.

May I take this opportunity to thank our coordinator, for her tireless dedication to the children, parents, and childcare practitioners whom we support. Throughout this very difficult year they have maintained a positive and flexible approach, always putting the children at the centre of things.

I would also like to thank our Committee of volunteers for all their time, effort and support, and particularly to our outgoing Treasurer to support us through this particularly challenging time, even though he had already given in his resignation.

Trustees

CYNLLUN CEFNOGI CYN-YSGOL CONWY PRE-SCHOOL SUPPORT SCHEME

Adroddiad ariannol 1 Ebrill 2020 i 31 Mawrth 2021 - Financial Report 1 April 2020 to 31 March 2021

Derbyniadau : Receipts

Arian Mewn Llaw 1.4.20 Cash In Hand

Cyngor Bwrdeistref Sirol Conwy County Borough Council 2020/21

Addysg/Education

Cymorth / Families First

Dechrau'n Deg / Flying Start

Grant Leader

Llogau : Interest 2020/21	£3.03	£1.80	£0.36	£0.42
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Taliadau : Payments

Grantiau:Grants -	Tymor yr Haf - Summer Term 2020	£721.00	
	Tymor yr Hydref - Autumn Term 2020	£7,493.50	
	Tymor y Gwanwyn - Spring Term 2021	<u>£16,121.00</u>	£24,335.50

Cyfoglau : Salaries	£12,434.51	
Yswiriant Gwladol Cyflogwr : Employer NHI	£308.04	
Pensiwn - Pension	<u>£842.86</u>	£13,585.41

Amrywiol : Sundries/Expenses

Teithio - Travelling	£87.42	
Ffôn - Telephone	£231.60	
Hyfforddiant - Training	£3,425.00	
Yswiriant - Insurance	£634.98	
Zoom Fee	£86.34	
Post	£6.70	
Aelodaeth Early Years Wales Membership	<u>£20.00</u>	£4,492.04

Ffioedd : Fees	Gwasanaeth Cyflogau - Wages Service	£300.00	
	Blwch Post - P O Box	£277.50	
	Hanen + Makaton Resources	£3,424.93	
	ICO	£35.00	
	We fix your PC + Annual Hosting Fees	£1,563.69	
	Manion - Sundries - Face Masks	£17.97	£5,619.09

Teithio/Travel/Training		Ffi Zoom Fees		Ffôn		Cyflogaeth/Salary	Yswiriant Gwladol	
£1.68	£45.00	£	14.39	£	56.82	£3,726.87	£77.01	
£8.82	£3,300.00		£14.39	£	18.94	£3,205.10	£77.01	
£11.34	£80.00		£14.39	£	19.48	£2,751.27	£77.01	
£18.48			£14.39	£	19.48			
£8.82			£14.39	£	19.48	£2,751.27	£77.01	
£10.98			£14.39	£	19.48			
£5.04				£	19.48			
£22.26				£	19.48			
				£	19.48			
				£	19.48			
£87.42	£3,425.00	£0.00	£86.34	£231.60	£0.00	£3,830.36	£12,434.51	£308.04

£13,355.53

£30.00

£14,400.00

£10,000.00

£20,205.00

£3,671.51

£5.61

£61,667.65

£48,032.04

£13,635.61

Pensiwn

£289.65

£223.03

£165.09

£165.09

£842.86

£13,585.41

3, Bryn Llwyd

Caerwys

Flintshire

CH7 5FE

4 February 2022

Re: Conwy Pre-school Support Scheme

Charity Number: 1169889

I can confirm that I have inspected and audited the accounts for the last financial year 2020-2021. All appeared to be in order. There were no issues or concerns relating to the accounts.

Yours faithfully

A handwritten signature in blue ink, appearing to read 'Caroline Filbee', written in a cursive style.

Caroline Filbee

CYNLLUN CEFNOGI CYN-YSGOL CONWY PRE-SCHOOL SUPPORT SCHEME

Adroddiad ariannol 1 Ebrill 2020 i 31 Mawrth 2021 - Financial Report 1 April 2020 to 31 March 2021

Derbyniadau : Receipts

Arian Mewn Llaw 1.4.20	Cash In Hand	£13,355.53
Cyngor Bwrdeistref Sirol Conwy County Borough Council	2020/21	£30.00
Addysg/Education		£14,400.00
Cymorth / Families First		£10,000.00
Dechrau'n Deg / Flying Start		£20,205.00
Grant Leader		£3,671.51
Llogau : Interest	2020/21	£5.61
	£3.03	£1.80
	£0.36	£0.42
		£61,667.65

Taliadau : Payments

Grantiau: Grants -	Tymor yr Haf - Summer Term 2020	£721.00
	Tymor yr Hydref - Autumn Term 2020	£7,493.50
	Tymor y Gwanwyn - Spring Term 2021	£16,121.00
		£24,335.50
Cyflogau : Salaries		£12,434.51
Yswiriant Gwladol Cyflogwr : Employer NHI		£308.04
Pensiwn - Pension		£842.86
		£13,585.41
Amrywiol : Sundries/Expenses		
Teithio - Travelling		£87.42
Ffôn - Telephone		£231.60
Hyfforddiant - Training		£3,425.00
Yswiriant - Insurance		£634.98
Zoom Fee		£86.34
Post		£6.70
Aelodaeth Early Years Wales Membership		£20.00
		£4,492.04
Ffioedd : Fees	Gwasanaeth Cyflogau - Wages Service	£300.00

Blwch Post - P O Box
 Hanen + Makaton Resources
 ICO

We fix your PC + Annual Hosting Fees
 Manion - Sundries - Face Masks

Cash in hand at 31 March 2021

£277.50
 £3,424.93
 £35.00
 £1,563.69
 £17.97

£5,619.09

£48,032.04
£13,635.61

Teithio/Travel/Training	Ffi Zoom Fees	Ffôn
£1.68	£ 14.39	£56.82
£8.82	£14.39	£18.94
£11.34	£14.39	£19.48
£18.48	£14.39	£19.48
£8.82	£14.39	£19.48
£10.98	£14.39	£19.48
£5.04		£19.48
£22.26		£19.48

£87.42	£3,425.00	£0.00	£86.34	£231.60	£0.00
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£3,830.36

£12,434.51

£308.04

£842.86
 £13,585.41

Cyflloogaeth/Salary	Yswiriant Gwladol	Pensiwn
£3,726.87	£77.01	£289.65
£3,205.10	£77.01	£223.03
£2,751.27	£77.01	£165.09
£2,751.27	£77.01	£165.09

Audited on 14/2/22
 by gfdia
 Caroline Filbee