

# YSGOL FEITHRIN GLAN CONWY

England & Wales · Charity number 1179789

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-09-04

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

## Contact

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**Address** Y Caban Ysgol Glan Conwy  
Church Street  
Glan Conwy  
Colwyn Bay  
Conwy  
LL28 5ST

**Phone** 07563651892

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

**Activities:** Ysgol Feithrin Glan Conwy is situated on the grounds of Ysgol Glan Conwy. We are currently registered to have 19 children attend our sessions per day and are open 11:30 - 2:45 during term time. AIMS Provide high quality care that enhances the development, care and education of pre-school children in a safe and stimulating environment, planned through the Foundation Phase. Registered with ESTYN&CIW

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Conwy

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£49,714	£56,230	-	-
2024-08-31	£62,985	£52,715	-	-
2023-08-31	£57,199	£46,809	-	-
2022-08-31	£38,509	£29,153	-	-
2021-08-31	£31,238	£31,242	-	-
2020-08-31	£41,994	£35,134	-	-

## Trustees

Name	Role	Appointed
<b>EMMA WILLIAMS</b>	Chair	2018-07-06
DAVID REES		2018-07-06
EIFIONA PRICE - WILLIAMS		2018-07-06
NICOLA JANE PHILLIPS		2018-07-06

**YSGOL FEITHRIN GLAN CONWY**

England & Wales - Charity number 1179789

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# Accounts

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# **Trustees' Annual Report**

## **August 2024 - August 2025**

**Charity Name** Ysgol Feithrin Glan Conwy

**Registered Charity Number** 1179789

**Address** Y Caban, Ysgol Glan Conwy, Church Street, Glan Conwy,  
Colwyn Bay, Conwy. LL28 5ST.

**Trustees** Mrs Emma Williams                      Chairperson

Mrs Nicola Phillips                      Treasurer

Mrs Efiona Price Williams              Secretary

Mr David Rees

Ysgol Feithrin Glan Conwy is a Charitable Incorporated Organisation and a member of early Years Wales. The setting is governed by a constitution.

### **Objectives / Aims**

1, Provide high quality care that enhances the development, care and education of pre- school children in a safe and stimulating environment, where they learn through a variety of rewarding and carefully planned experiences, planned in accordance with the Foundation Phase in partnership with parents / carers.

2, Welcome parents / carers who want to become directly involved in the activities of the provision and provide opportunities to do so, taking into consideration the linguistic and cultural nature of the local school and the surrounding area.

3, Encourage parents / carers to understand and provide for the needs of their children.

#### 4, Embrace the ethos and principles of Early Years Wales.

Staff continue to provide a high quality environment both indoor and outdoor. Over the year the children have taken part in many learning experiences, learnt about their village and had a visit from lambs, and also continue to take part in the local Christmas Tree festival at the church.

The addition of a fluent welsh speaker to the setting has greatly increased the use of Welsh during the day and the children have all improved in their use of the language.

All staff have completed statutory training as well as additional child specific training and the leader continues to attend Manager's Forums led by the local authority link teachers. This link with the local authority however will be changing next year due to a review of their staffing needs and we will be losing our Liaison Teacher who has been with us for over twenty years. This will be a great loss as she has supported us with many inspections from CIW and Estyn.

We have been lucky enough to again receive a Capita Grant which we will use to purchase I Pads and an Apple Mac computer for the setting to enhance our IT provision and help our communication with the Parents.

Over the next year we hope to continue with the progress that has been made this year in the children's learning and the development of the Welsh language.

#### **Declaration**

The trustees declare that they have approved the trustees 'report above.

Signed on behalf of the charity's trustees.

Mrs Emma Williams

Chairperson

11/5/26





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
YSGOL FEITHRIN GLAN CONWY

No (if any)

**Receipts and payments accounts**

CC16a

For the period from 01/09/2024 To 31/08/2025

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES FROM PARENT/CARER	7,100	-	-	7,100	-
NEF 3/4 YRS & EARLY YRS	41,764	-	-	41,764	-
OTHER	850	-	-	850	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>49,714</b>	<b>-</b>	<b>-</b>	<b>49,714</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>49,714</b>	<b>-</b>	<b>-</b>	<b>49,714</b>	<b>-</b>
<b>A3 Payments</b>					
SALARIES	43,705	-	-	43,705	-
RENT	889	-	-	889	-
CONSUMABLES	246	-	-	246	-
EQUIPMENT	7,076	-	-	7,076	-
OFFICE COSTS	4,214	-	-	4,214	-
OTHER	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>56,230</b>	<b>-</b>	<b>-</b>	<b>56,230</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>56,230</b>	<b>-</b>	<b>-</b>	<b>56,230</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 6,516</b>	<b>-</b>	<b>-</b>	<b>- 6,516</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,650	-	-	47,650	-
<b>Cash funds this year end</b>	<b>41,134</b>	<b>-</b>	<b>-</b>	<b>41,134</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NATWEST BANK	41,134	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>41,134</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

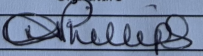
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NICOLA PHILLIPS	08/05/2026



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name YSBOL FEITHRIN GLAN LONWY		
On accounts for the year ended	31/08/2025	Charity no (if any)	1179789
Set out on pages	1-2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

Responsibilities and basis of report

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

Independent examiner's statement

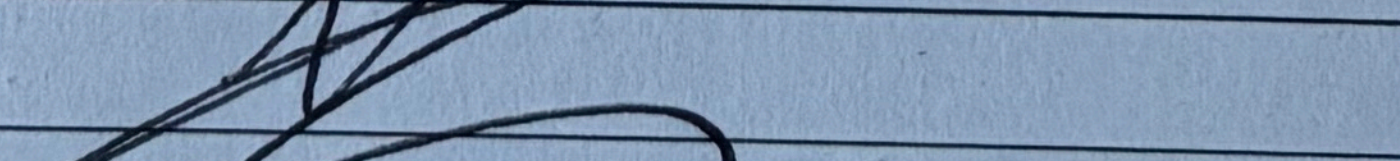
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:  Date: 27/08/2026

Name: Philip John Hughes

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

FCA (ICAEW)

Address:

41 The Tunn, GLAN LONWY  
Llanwrnwy, Llanwrnwy  
LL28 5NB

**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 brief details of any items that the examiner wishes to disclose.

*[Faint, illegible handwritten text visible through the paper, likely from the reverse side. Some words like "WASH" and "A11" are partially discernible.]*

**YSGOL FEITHRIN GLAN CONWY**

England & Wales - Charity number 1179789

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# Accounts

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## Trustees 'Annual Report

**August 2023 – August 2024**

**Charity Name** Ysgol Feithrin Glan Conwy

**Registered Charity Number** 1179789

**Address** Y Caban, Ysgol Glan Conwy, Church Street, Glan Conwy,  
Colwyn Bay, Conwy. LL28 5ST.

<b>Trustees</b>	Mrs Emma Williams	Chairperson
	Mrs Nicola Phillips	Treasurer
	Mrs Eifiona Price Williams	Secretary
	Mr David Rees	

Ysgol Feithrin Glan Conwy is a Charitable Incorporated Organisation and a member of Early Years Wales. The setting is governed by a constitution.

### Objectives /Aims

- Provide high quality care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through a variety of rewarding and carefully planned experiences, planned in accordance with the Foundation Phase in partnership with parents/carers
- Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so, taking into consideration the linguistic and cultural nature of the local school and the surrounding area.
- Encourage parents/carers to understand and provide for the needs of their children.
- Embrace the ethos and principles of Early Years Wales.

Staff continue to attend training courses relating to the development of the children and their well being, as well as courses to improve their own personal development.

As a setting we have covered many themes again with the children including autumn, winter, Fireworks, Pancake Day, Chinese New year and many more. The children decorated a Christmas tree for the Churches Christmas Festival and again we held a graduation for the children leaving us which continues to be very popular with the parents and something we will continue in years to come.

We had a change of staff during the summer term bringing in a fluent welsh speaker which helped the children and ourselves immensely with our Welsh. Our garden is developing well and we continue to apply for grants to help with this ongoing project, this year receiving one from The Arts Council of Wales. We have also been lucky enough to be able to purchase a mud kitchen through the Capita grant.

## **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Mrs Emma Williams

Chairperson

3/6/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: **YSGOL FEITHRIU GUAN CONWY** 1179789

**Receipts and payments accounts**

CC16a

For the period from **1/9/23** To **31/8/24**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES	10558 -	-	-	10558 -	-
3 YR OLD NEF	44693 -	-	-	44693 -	-
EYFP	863 -	-	-	863 -	-
OTHER INCL GRANTS	6871 -	-	-	6871 -	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>62985 -</b>	-	-	<b>62985 -</b>	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>62985 -</b>	-	-	<b>62985 -</b>	-
<b>A3 Payments</b>					
SALARIES	38966 -	-	-	38966 -	-
RENT	882 -	-	-	882 -	-
CONSUMABLES	717 -	-	-	717 -	-
EQUIPMENT	9367 -	-	-	9367 -	-
OFFICE COSTS	375 -	-	-	375 -	-
OTHER	2408 -	-	-	2408 -	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52715 -</b>	-	-	<b>52715 -</b>	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>52715 -</b>	-	-	<b>52715 -</b>	-
<b>Net of receipts/(payments)</b>	<b>10,270 -</b>	-	-	<b>10270 -</b>	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>37380 -</b>	-	-	<b>37380 -</b>	-
<b>Cash funds this year end</b>	<b>47650 -</b>	-	-	<b>47650 -</b>	-

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NATWEST BANK	47650 -	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>47650 -</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

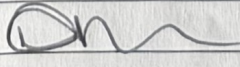
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NICOLA PHILLIPS	18/5/25



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: YSGOL FULTURIN GLAN CONWY

On accounts for the year ended

31/08/2024 Charity no (if any) 1179789

Set out on pages

1 - 2 (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 31 08 2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

29/05/2025

Name:

PHILIP JOHN HUGHES

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

FCA (ICAEW)

Address:

41 TRIN T FAN, GLAN CONWY
GOLWYN BAY, CONWY
LL28 5NG

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 brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]

**YSGOL FEITHRIN GLAN CONWY**

England & Wales - Charity number 1179789

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# Accounts

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## Trustees 'Annual Report

August 2022 – August 2023

**Charity Name** Ysgol Feithrin Glan Conwy

**Registered Charity Number** 1179789

**Address** Y Caban, Ysgol Glan Conwy, Church Street, Glan Conwy,  
Colwyn Bay, Conwy. LL28 5ST.

<b>Trustees</b>	Mrs Emma Williams	Chairperson
	Mrs Nicola Phillips	Treasurer
	Mrs Eifiona Price Williams	Secretary
	Mr David Rees	

Ysgol Feithrin Glan Conwy is a Charitable Incorporated Organisation and a member of Early Years Wales previously known as Wales Pre-school Providers Association. The setting is governed by a constitution.

### Objectives /Aims

- Provide high quality care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through a variety of rewarding and carefully planned experiences, planned in accordance with the Foundation Phase in partnership with parents/carers
- Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so, taking into consideration the linguistic and cultural nature of the local school and the surrounding area.
- Encourage parents/carers to understand and provide for the needs of their children.
- Embrace the ethos and principles of Early Years Wales.

We are now settled into our new building and have been concentrating on the inside of the setting from September 2023 we intend to develop the outside area which as present is a blank canvas after the build.

Staff attended training courses relating to the development of the children, the new curriculum which is to be introduced September 2023 and their well being, as well as courses to improve their own personal development.

As a setting we have covered many themes again with the children including autumn, winter, Fireworks, Pancake Day, Chinese New year and many more. The children decorated a Christmas tree for the Churches Christmas Festival and for the first time we held a graduation for the children leaving us which was very popular with the parents and something we wish to continue in years to come.

We have improved communication with parents by introducing Class Dojo which is an app to notify parents of their children's progress and we continue to apply for grants to improve the setting.

## **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Mrs Emma Williams

Chairperson

12/6/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Ysgol feithrin Glan Conwy

No (if any)

CC16a

### Receipts and payments accounts

For the period from 01/09/2022 To 31/08/2023

#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees from Parent/carer	15,623	-	-	15,623	-
3 year old grant	30,568	-	-	30,568	-
other grant	11,008	-	-	11,008	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>57,199</b>	<b>-</b>	<b>-</b>	<b>57,199</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,199</b>	<b>-</b>	<b>-</b>	<b>57,199</b>	<b>-</b>
<b>A3 Payments</b>					
Salaries	35,291	-	-	35,291	-
Rent	817	-	-	817	-
consumables	320	-	-	320	-
Equipment	9,868	-	-	9,868	-
Office costs	74	-	-	74	-
Other	439	-	-	439	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,809</b>	<b>-</b>	<b>-</b>	<b>46,809</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,809</b>	<b>-</b>	<b>-</b>	<b>46,809</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>10,390</b>	<b>-</b>	<b>-</b>	<b>10,390</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>26,990</b>			<b>26,990</b>	
<b>Cash funds this year end</b>	<b>37,380</b>			<b>37,380</b>	

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Natwest Bank	37,380	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>37,380</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Nicola Phillips	Date of approval 31/5/24
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name Ysgol Ffurthain Glyn Conwy

**On accounts for the year  
ended**

31/08/2023 Charity no (if any) 1179789

**Set out on pages**

1 - 2 (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 31/08/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 

Date: 03/06/2024

Name: Philip John Hughes

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

FCA (ICAEW)

**Address:**

41 Tal y Fan, Glyn Conwy  
Colwyn Bay, Conwy  
LL28 5NG

**YSGOL FEITHRIN GLAN CONWY**

England & Wales - Charity number 1179789

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# Accounts

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## Trustees 'Annual Report

August 2021 – August 2022

**Charity Name** Ysgol Feithrin Glan Conwy

**Registered Charity Number** 1179789

**Address** Y Caban, Ysgol Glan Conwy, Church Street, Glan Conwy,  
Colwyn Bay, Conwy. LL28 5ST.

<b>Trustees</b>	Mrs Emma Williams	Chairperson
	Mrs Nicola Phillips	Treasurer
	Mrs Eifiona Price Williams	Secretary
	Mr David Rees	

Ysgol Feithrin Glan Conwy is a Charitable Incorporated Organisation and a member of Early Years Wales previously known as Wales Pre-school Providers Association. The setting is governed by a constitution.

### Objectives /Aims

- Provide high quality care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through a variety of rewarding and carefully planned experiences, planned in accordance with the Foundation Phase in partnership with parents/carers
- Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so, taking into consideration the linguistic and cultural nature of the local school and the surrounding area.
- Encourage parents/carers to understand and provide for the needs of their children.
- Embrace the ethos and principles of Early Years Wales.

At the end of July 2022 we had 25 children on our books, 10 of which entered full time education in September 2022. 13 returned after attending nursery in the morning and 2 left to go to another school. Of the 13 remaining children 6 are of preschool age as of July 2022 and 7 will be entering part time education from September 2022. We also had 8 children starting in September 2022, 1 of nursery age and 7 preschool age. The preschool age children attending the setting will be funded by 3 year old funding from Foundation Phase and 30 hour childcare Offer over the coming year. Our new building funded by a Capita

Grant has finally been finished in June 2022 the building is situated in the garden alongside our old setting and was purpose built for our needs.

Over the year the staff have attended many training courses, Kym Scott training which covers all areas of learning as well as the mandatory courses needed. As a setting we have also attended training relating to new curriculum that will be introduced from September 2022

The setting has completed all the work needed to move into our building and will set development plans to improve the outdoor area over the next year.

We have been able to go out for walks in our community but visits by us and people visiting us have still been put on hold. Santa did however manage to visit the children which the children love and we decorated a Christmas tree for our local church

A parent questionnaire was sent out to parents in July 2022, all of these scoring us 5 in every category of service. All comment was positive, with one asking for more information relating to their child's day at the setting. This is something to improve in September.

## **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Mrs Emma Williams

Chairperson

29/5/23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

YSGOL FEITHRIN GLAN CONWY

1179769

CC16a

## Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
---------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES FROM PARENT/CARER	10,429	-	-	10,429	-
NEF 3/4 YEAR OLD & EARLY YRS	27,867	-	-	27,867	-
OTHER	213	-	-	213	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	38,509	-	-	38,509	-

### A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	38,509	-	-	38,509	-

### A3 Payments

SALARIES	23,505	-	-	23,505	-
RENT	502	-	-	502	-
CONSUMABLES	273	-	-	273	-
EQUIPMENT	2,892	-	-	2,892	-
OTHER	1,981	-	-	1,981	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	29,153	-	-	29,153	-

### A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	29,153	-	-	29,153	-

### Net of receipts/(payments)

	9,356	-	-	9,356	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	17,633	-	-	17,633	-
<b>Cash funds this year end</b>	26,989	-	-	26,989	-



**Section B Statement of assets and liabilities at the end of the period**

Categories

Details

**B1 Cash funds**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
NATWEST BANK	26,989	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>26,989</b>		

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

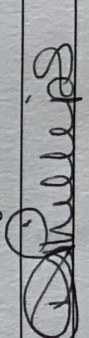
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature  Print Name **NICOLA PHILLIPS** Date of approval **27 / 3 / 23**



Section A

Independent Examiner's Report

Report to the trustees/members of Ysgol Ffithryn Gŵyn Conwy

On accounts for the year ended 31/08/2022 Charity no (if any) 1179789

Set out on pages 1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 27/08/2022

Name: Philip John Hughes

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

Address: 41 Tal y Fan, Gŵyn Conwy, Colwyn Bay, Conwy, LL28 5NB

**YSGOL FEITHRIN GLAN CONWY**

England & Wales - Charity number 1179789

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# Accounts

---

## Trustees 'Annual Report

August 2020 – August 2021

**Charity Name** Ysgol Feithrin Glan Conwy

**Registered Charity Number** 1179789

**Address** Y Caban, Ysgol Glan Conwy, Church Street, Glan Conwy,  
Colwyn Bay, Conwy. LL28 5ST.

<b>Trustees</b>	Mrs Emma Williams	Chairperson
	Mrs Nicola Phillips	Treasurer
	Mrs Eifiona Price Williams	Secretary
	Mr David Rees	

Ysgol Feithrin Glan Conwy is a Charitable Incorporated Organisation and a member of Early Years Wales previously known as Wales Pre-school Providers Association. The setting is governed by a constitution.

### Objectives /Aims

- Provide high quality care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through a variety of rewarding and carefully planned experiences, planned in accordance with the Foundation Phase in partnership with parents/carers
- Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so, taking into consideration the linguistic and cultural nature of the local school and the surrounding area.
- Encourage parents/carers to understand and provide for the needs of their children.
- Embrace the ethos and principles of Early Years Wales.

At the end of July 2021 we had 21 children on our books, 7 of which entered full time education in September 2021. 6 returned after attending nursery in the morning and 2 left to go to another school. The 6 remaining children are of preschool age as of July 2021. We also had 6 children starting in September 2021, 2 of nursery age and 4 per school age. Of the pre school age children attending the setting 4 will be funded by 3 year old funding. Our new building funded by a Capita Grant has finally been scheduled to begin in January 2022

the building will be situated in the garden alongside our current building and will be purpose built for our needs.

Over the year the staff have attended many training courses, including Speech and Language and improving our environment. The setting has completed all the work needed to achieve our Healthy Pre School setting award; this has taken over 2 years to complete but has been very beneficial to the setting and the children's understanding of a healthier lifestyle. As a setting we have also attended training relating to new curriculum that will be introduced over the next 18 months.

Over the year we have tried to provide an active schedule of learning for the children whilst still having many Covid 19 restrictions in place and having to close on a couple of occasions due to Welsh government advice. We have been able to go out for walks in our community but visits by us and people visiting us have been put on hold. Santa did however manage to visit the children via zoom which the children loved.

A parent questionnaire was sent out to parents in July 2021, all of these scoring us 5 in every category of service. All comment was positive, with one asking for more information relating to their child's day at the setting. This is something to improve in September.

## **Declaration**


The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Mrs Emma Williams

Chairperson

29/6/22


**CHARITY COMMISSION FOR ENGLAND AND WALES**

Charity Name: **Ysgol Feithrin Glan Conwy** No (if any): **1179789**

**Receipts and payments accounts** **CC16a**

For the period from: **01/09/2020** To: **31/08/2021**

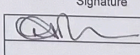
**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
fees from parents/carer	11,275	-	-	11,275	-
NEF 3/4 year old & Early Years	18,231	-	-	18,231	-
Other (incl grants)	1,732	-	-	1,732	-
<b>Sub total (Gross income for AR)</b>	<b>31,238</b>	<b>-</b>	<b>-</b>	<b>31,238</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,238</b>	<b>-</b>	<b>-</b>	<b>31,238</b>	<b>-</b>
<b>A3 Payments</b>					
salaries	23,259	-	-	23,259	-
rent	-	-	-	-	-
consumables	72	-	-	72	-
equipment	7,556	-	-	7,556	-
other	355	-	-	355	-
<b>Sub total</b>	<b>31,242</b>	<b>-</b>	<b>-</b>	<b>31,242</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,242</b>	<b>-</b>	<b>-</b>	<b>31,242</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 4</b>	<b>-</b>	<b>-</b>	<b>- 4</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,637</b>	<b>-</b>	<b>-</b>	<b>17,637</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>17,633</b>	<b>-</b>	<b>-</b>	<b>17,633</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>	Details: <b>Schceest A/c</b> 17,633 - <b>Total cash funds</b> (agree balances with receipts and payments account(s)) <b>17,633 -</b>	17,633	-	-
<b>B2 Other monetary assets</b>	Details: /	-	-	-
<b>B3 Investment assets</b>	Details: /	-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details: /	-	-	-
<b>B5 Liabilities</b>	Details: /	-	-	-

Signed by one or two trustees on behalf of all the trustees:

Signature: 
 Print Name: **Sirola Phillips**
 Date of approval: **30/6/22**



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Ysgol Feithrin Glangynydd

On accounts for the year ended

31/08/2021

Charity no (if any)

1179789

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 31/08/2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

20/06/2022

Name:

Philip John Hughes

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

FCA (ICAEW)

Address:

41 Tal y Fan, Glangynydd

Llwynn Haf, Gwyn, LL28 5NG

**YSGOL FEITHRIN GLAN CONWY**

England & Wales - Charity number 1179789

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# Accounts

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## Trustees 'Annual Report

August 2019 – August 2020

**Charity Name** Ysgol Feithrin Glan Conwy

**Registered Charity Number** 1179789

**Address** Y Caban, Ysgol Glan Conwy, Church Street, Glan Conwy,  
Colwyn Bay, Conwy. LL28 5ST.

<b>Trustees</b>	Mrs Emma Williams	Chairperson
	Mrs Nicola Phillips	Treasurer
	Mrs Eifiona Price Williams	Secretary
	Mr David Rees	

Ysgol Feithrin Glan Conwy is a Charitable Incorporated Organisation and a member of Early Years Wales previously known as Wales Pre-school Providers Association. The setting is governed by a constitution.

### Objectives /Aims

- Provide high quality care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through a variety of rewarding and carefully planned experiences, planned in accordance with the Foundation Phase in partnership with parents/carers
- Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so, taking into consideration the linguistic and cultural nature of the local school and the surrounding area.
- Encourage parents/carers to understand and provide for the needs of their children.
- Embrace the ethos and principles of Early Years Wales.

The setting was closed from 23rd March 2020 due to Covid 19. At time of closing we had 22 children on our books, 15 of which will be going into full time education in September 2020 and 6 returning and one left to join another school. Out of the 6 that will return 5 attend nursery at the school in the mornings and one is preschool age. We also have 12 new starters in September, 2 of nursery age and 10 per school age. Out of the 11 pre school age children 2 will receive 3 year old funding and 4 of the nursery children will receive 30 hour Childcare Offer.

As yet our new build has not started due to Covid restrictions but hopefully we will have a commencement day in September. We did however receive a grant of just over £8000 towards new furniture / resources in preparation for our new build.

Staff were furloughed from March but previously attended many training courses relating to the development of the children and their well being, as well as courses to improve their own personal development.

As a setting we have covered many themes again with the children including autumn, winter, Fireworks, Pancake Day, Chinese New year and many more. The children again attended the Lenten Lunch at the local Church House and decorated a Christmas tree for the Churches Christmas Festival. They also enjoyed putting on a concert for their parents in the school hall.

Due to Covid restriction communication with parents became hard when we had to close so parent questionnaires were not sent out, but this will be addressed in September when hopefully we can re open.

## **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Mrs Emma Williams

Chairperson

23/6/21



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name **Ysgol Feithrin Gŵn Conwy** No (if any) **1179789**

**CC16a**

**Receipts and payments accounts**

For the period from **01/09/19** Period start date To **31/08/20** Period end date

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Fees from Parent/Carer	5756	-	-	-	-
NEF 3/4 yrs + Early yrs	18188	-	-	-	-
Vouchers	453	-	-	-	-
Other (incl grants)	17597	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41994	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41994	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
Salaries	28200	-	-	-	-
Rent + Rates	437	-	-	-	-
Equipment	5982	-	-	-	-
Consumables	159	-	-	-	-
Other	356	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35134	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
Sub total	35134	-	-	-	-
Total payments	35134	-	-	-	-
Net of receipts/(payments)	6860	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10777	-	-	-	-
Cash funds this year end	17637	-	-	-	-



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name: 75600 FEITHRIN GŵRŴ CONWY

**On accounts for the year  
ended**

31/08/2020

**Charity no  
(if any)**

1179789

**Set out on pages**

1 - 2 (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 of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Date:**

28/01/2021

**Name:**

Philip John Hughes

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

FCA (ICAEW)

**Address:**

41 Tŷ Tŷ FAN  
GŵRŴ CONWY  
CONWY BAY, LL28 5NG

**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 brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name **Ysgol Feithrin Glan Conwy** No (if any) **1179789**

**Receipts and payments accounts**

**CC16a**

For the period from **01/09/19** Period start date To Period end date **31/08/20**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees from Parents/Carer	5756	-	-	-	-
NEF 34 yrs + Early yrs	18188	-	-	-	-
Vouchers	453	-	-	-	-
Other (incl grants)	17597	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41994</b>	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>41994</b>	-	-	-	-
<b>A3 Payments</b>					
Salaries	28200	-	-	-	-
Rent + Rates	437	-	-	-	-
Equipment	5982	-	-	-	-
Consumables	159	-	-	-	-
Other	336	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>35134</b>	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>35134</b>	-	-	-	-
<b>Total payments</b>	<b>35134</b>	-	-	-	-
<b>Net of receipts/(payments)</b>	<b>6860</b>	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>10777</b>	-	-	-	-
<b>Cash funds this year end</b>	<b>17637</b>	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Natwest A/c	17637	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17637</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

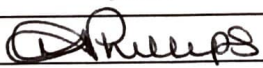
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nicola Phillips	28/05/21