

YSGOL FEITHRIN CONWY

England & Wales - Charity number 1180173

Details

Status Registered

Legal form CIO

Registered 2018-10-03

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

Contact

Address Ysgol Porth Y Felin
Llanrwst Road
Conwy
LL32 8FZ

Phone 01492593814

Activities

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: PLAY GROUPS AND AFTER SCHOOL CLUB

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-03	£100,292	£88,488	-	-
2024-04-03	£78,765	£79,304	-	-
2023-04-03	£105,047	£88,515	-	-
2022-04-03	£96,714	£85,971	-	-
2021-04-03	£89,184	£83,555	-	-

Trustees

Name	Role	Appointed
Mark John David Hughes	Chair	2024-10-04
Chantelle Pandora Anastacia Nangle		2023-03-06
Frances Louise Cretney		2024-10-04
NATHAN JON WELCH		2019-10-01
SYLVIA MAUREEN PARKER		2019-10-01

YSGOL FEITHRIN CONWY

England & Wales - Charity number 1180173

Accounts

ACCOUNTS YSGOL FEITHRIN CONWY

03/04/2024 TO 03/04/2025

CHARITY NUMBER 1180173

INCOME.

FEEs	£13,231.50 ✓	
3YR FUNDING 10HRS.	£12,830.00 ✓	
3YR FUNDING 20HRS.	£35,837.50 ✓	
FLYING START	£14,728.45 ✓	
CCBC GRANTS	£ 4,829.46 ✓	
CONWY REFERAL	£ 450.00 ✓	
TRANSFER FROM DEP A/C	£ 609.11 ✓	
TRANSFER FROM CLWB LLEW A/C	£17,766.16 ✓	
Bank Int.	10.04 ✓	
TOTAL		£100,292.22 ✓

EXPENDITURE

SALARIES	£72,539.02 ✓	
EQUIP+RES+FOOD	£ 4,744.65	
CCBC GRANT	£ 4,931.95 ✓	
PAYROLL	£ 955.20 ✓	
INSURANCE 2YRS	£ 2,067.40 ✓	
PENSION	£ 2,181.26 ✓	
DBS	£ 53.70 ✓	
BANK CHARGES	£ 60.98 ✓	
TRAINING	£ 150.00 ✓	
FEEs REFUND FROM DEP A/C	£ 194.50 ✓	
	£ 609.11 ✓	
TOTAL		£ 88,487.77 ✓
SURPLUS		£ 11,804.45 ✓ <i>8</i>

RECONCILIATION

HSBC BANK BALANCES AT 03/04/2024 £60,239.64
ADD SURPLUS £11,804.45
HSBC BANK BALANCES AT 03/04/2025 £72,044.09

SIGNED *G. M. Parker* (TREASURER)

AUDITORS STATEMENT

I HAVE EXAMINED/AUDITED THE RECEIPTS AND PAYMENTS TOGETHER WITH THE FINANCIAL STATEMENT AND TESTIFY THEY ARE IN ACCORDANCE WITH THE RELEVANT BOOKS AND RECEIPTS.

PRINT NAME *P. F. Broadway*

SIGNATURE *P. Broadway*

DATE *18/9/25.*

ACCOUNTS CLWB LLEWELYN YSGOL FEITHRIN CONWY
AFTER SCHOOL CLUB
03/04/2024 TO 03/04/2025
CHARITY NUMBER 1180173

INCOME

FEES £189.00

TOTAL INCOME £189.00

EXPENDITURE

BANK CHARGES £65.00

TOTAL EXPENDITURE £ 65.00

SURPLUS £ 124.00

PLUS MONEY IN BANK 03/04/2024 £17,642.16

TOTAL £17,766.16

TRANSFERRED TO MAIN HSBC ACCOUNT £17,766.16

ACCOUNT CLOSED 01/04/2025 NIL. ✓ B

SIGNED *G. M. Parker* (TREASURER)

AUDITORS STATEMENT

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PRINT NAME

P. F. Broadway

SIGNATURE

P. F. Broadway

DATE *18/9/25*

TRUSTEES REPORT
YSGOL FEITHRIN CONWY
CHARITY NUMBER 1180173

The Committee of Ysgol Feithrin Conwy present the Annual Report and Audited Accounts for the year ending 03/04/2025. We are a Charitable Incorporated Organisation.

OUR AIMS

The playgroup provides learning opportunities and care for preschool children aged between 2 and 4yrs of age. We provide the 10hrs Early years education phase for 3yr olds. This session is between 8.40am to 11.10am. We also provide care from 11.10 to 3.10pm with children crossing over from the earlier session. We also do the 20hr childcare funding which working parents may qualify for. Some children do lunch club and they are taken to school for 1pm. We collect children from school at 11.30am and look after them till 3.10pm.

In September 2024 we moved into an upstairs classroom in Ysgol Porth y Felin. We very much feel part of the school now and have the use of the school hall for our children to eat their packed lunches at lunch time. We are classed as an all day setting. We open term time only.

We are a member of Early years Wales.

In September 2023 we became a member of Flying Start so children aged between 2 and 3yrs who live in a Flying Start post code could benefit from up to 12.5hrs of childcare free.

OUR OBJECTIVES

Our staff promote learning through play and children are continually observed and assessed to make sure they reach their full potential. A good environment encourages children to feel safe and play, to feel relaxed and happy.

We have use of an outside area at the school and we are encouraging parents to help us maintain it. Play encourages language and communication in children.

THEMES FOR THE YEAR INCLUDED

AUTUMN.

Settled children in and got to know them.

Talked about the different animals like squirrels and created them in art and craft.

Went on a leaf walk, collected different leaves and discussed them, did an Autumn scavenger hunt. Did a nature table. We made pumpkin pictures and decorated pumpkins.

Took part in Beep Beep Day which is to do with road safety.

ME AND MYSELF

Talked about families, where they live, transport, Bonfire night and what this means. Went for walks to find different houses and saw buses and trains, cars and Bikes that people use every day.

WINTER

We talked about ice and snow and how it forms. How animals live in different Countries where they have snow and ice all year round. Messy play with ice and gloop and the animals.

Made Christmas crafts for their families and friends. Had Christmas dinner with Christmas jumpers on. Did Christmas lists and posted them to Santa.

JANUARY/FEBRUARY

Talked about Christmas with their families and made snow flakes and winter pictures. Looked at the itchy bear story and talked about bears. Did Chinese New Year.

Nursery Rhymes books and songs. Made Goldie Locks and 3 Bears for Wall Display.

Crafts with 3 Little Pigs and bad Wolf. Valentines Day/St Dwynwen Day.

MARCH.

Spring, planting seeds, flower making, baby animals, went on walks to find new things growing.

The Feithrin continues to provide opportunities for Parents/Carers to discuss their child's development and progress while attending the Feithrin.

Committee members are also available for parents to talk to if they have any worries.

Dojo is being introduced to parents and use this method to relay messages and information and photos. Parents are informed daily of activities they have done and what healthy snacks they have eaten. Parents can speak to staff when children are dropped off and collected at the end of their session.

AFTER SCHOOL CLUB

We haven't reinstated After School Club owing to not having qualified staff to run it.

OUR KEY OBJECTIVES FOR THE YEAR INCLUDE

Promote staff welfare and training.

Continue close links with the school.

Encourage the involvement of Parents/Carers in all aspects of the setting and their children's development.

To encourage parents/Carers to come on the Committee. Parents are not keen to join Committees these days.

We would like to thank those that do help us.

YSGOL FEITHRIN CONWY

England & Wales - Charity number 1180173

Accounts

TRUSTEES REPORT
YSGOL FEITHRIN CONWY
CHARITY NUMBER 1180173

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We are situated on a school site in Conwy. We are classed as an all day setting. We open term time only.

We are a member of Early years Wales.

In September 2023 we became a member of Flying Start so children aged between 2 and 3yrs who live in a Flying Start post code could benefit from up to 12.5hrs of childcare free.

OUR OBJECTIVES

Our staff promote learning through play and children are continually observed and assessed to make sure they reach their full potential. A good environment encourages children to feel safe and play, to feel relaxed and happy.

We are still waiting for new premises but the staff make the best use of outside area available to them so children can play in and out. Play encourages language and communication in children.

THEMES FOR THE YEAR INCLUDED

People who help us, Fire fighters, Dentist, Police, Bin men and Recycling.

Doctors, Hospitals and Ambulance.

Sea Animals Bug hunts, Beach, mud kitchen. Halloween, Bonfire night, Remembrance Day.

Christmas, Chinese New Year, and many more.

The children enjoyed dressing up and craft themes and taking part for all the themes.

AFTER SCHOOL CLUB

We haven't reinstated After School Club owing to not having qualified staff to run it

OUR KEY OBJECTIVES FOR THE YEAR INCLUDE

Promote staff welfare and training.

Continue close links with the school.

Encourage the involvement of Parents/Carers in all aspects of the setting and their childrens development.

Continue to ask Conwy Early Years when we are going to have new premises.

To encourage parents/Carers to come on the Committee. Parents are not keen to join Committees these days.

We would like to thank those that do help us.

ACCOUNTS YSGOL FEITHRIN CONWY

03/04/2023 TO 03/04/2024

CHARITY NUMBER 1180173

INCOME.

FEES	£18,869.00	
3YR FUNDING 10HRS.	£ 9,245.00	
3YR FUNDING 20HRS.	£38,415.00	
FLYING START	£ 8,296.90	
CCBC GRANTS	£ 2,271.82	
CONWY REFERAL	£ 600.00	
BANK INT DEP ACC	£ 10.17	
XMAS RAFFLE	£ 75.00	
TOTAL		£77,782.89

EXPENDITURE

SALARIES	£64,786.27	
EQUIP+RESOURCES	£ 7,191.43	
CCBC GRANT	£ 2,461.17	
PAYROLL	£ 815.70	
FOOD + DRINK	£ 587.49	
PENSION	£ 1,528.35	
DBS	£ 106.40	
BANK CHARGES	£ 66.09	
TRAINING	£ 306.70	
CLEANING	£ 590.30	
TOTAL		£78,439.90
DEFICIT FOR YEAR		£ 657.01

RECONCILIATION

HSBC BANK BALANCES AT 03/04/2023	£60,896.65
LESS DEFICIT	£ 657.01
HSBC BANK BALANCES AT 03/04/2024	£60,239.64

SIGNED *a.m. Parker* (TREASURER)

AUDITORS STATEMENT

I HAVE EXAMINED/AUDITED THE RECEIPTS AND PAYMENTS TOGETHER WITH THE FINANCIAL STATEMENT AND TESTIFY THEY ARE IN ACCORDANCE WITH THE RELEVANT BOOKS AND RECEIPTS.

PRINT NAME *J DEVEREUX*

SIGNATURE *J Devereux*

DATE *8th July 2024*

ACCOUNTS CLWB LLEWELYN YSGOL FEITHRIN CONWY
AFTER SCHOOL CLUB
03/04/2023 TO 03/04/2024
CHARITY NUMBER 1180173

INCOME

FEES	£882.50	
HMRC	£100.00	
TOTAL INCOME		£982.50

EXPENDITURE

CROIA'S FEES TO		
PLAYGROUP	£702.50	
HMRC	£100.00	
BANK CHARGES	£ 61.20	
TOTAL EXPENDITURE		£863.70
SURPLUS		<u>£118.80</u>

RECONCILIATION

HSBC BANK BALANCE AT 03/04/2023	£17,523.36
ADD SURPLUS	<u>£ 118.80</u>
BANK BALANCE AT 03/04/2024	<u>£17,642.16</u>

SIGNED *B.M. Parker* (TREASURER)

AUDITORS STATEMENT

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PRINT NAME *J Devereux*

SIGNATURE

J Devereux

DATE *8th July 2024*

YSGOL FEITHRIN CONWY

England & Wales - Charity number 1180173

Accounts

ACCOUNTS YSGOL FEITHRIN CONWY

03/04/2022 TO 03/04/2023

CHARITY NUMBER 1180173

OPENING BALANCE £46,089.13 DEPOSIT ACCOUNT £587.79

INCOME.

FEES	£18,855.75	
3YR FUNDING 10HRS.	£11,180.00	
3YR FUNDING 20HRS.	£41,843.75	
A.S.C. FEES	£ 7,400.50	
CCBC GRANTS	£ 5,138.54	
CONWY REFERAL	£ 1,180.00	
BANK INT DEP ACC	£ 2.21	
WELSH GOV.	£ 240.00	
XMAS RAFFLE	£ 66.00	
ARFON DWYFOR GRANT	£ 3,000.00	
CCBC TRAINING	£ 70.00	
TOTAL		£88,976.75

EXPENDITURE

SALARIES	£55,254.51	
FEES OWED ASC	£ 7,234.50	
EQUIP+RESOURCES	£ 8,674.95	
PAYROLL	£ 606.90	
FOOD + DRINK	£ 157.56	
PENSION	£ 806.25	
DBS	£ 52.40	
INSURANCE	£ 971.03	
BANK CHARGES	£ 68.10	
FIRE EXT SERVICE	£ 64.32	
FEES REFUND	£ 866.50	
TOTAL		£74,757.02
SURPLUS		£ 14,219.73
CASH AT YEAR END	£60,306.65	
DEP ACC	£ 590.00	
TOTAL	£60,896.65	

SIGNED *G.M. Punter* (TREASURER)

AUDITORS STATEMENT

I HAVE EXAMINED/AUDITED THE RECEIPTS AND PAYMENTS TOGETHER WITH THE FINANCIAL STATEMENT AND TESTIFY THEY ARE IN ACCORDANCE WITH THE RELEVANT BOOKS AND RECEIPTS.

PRINT NAME *PAUL HANLON*

SIGNATURE *[Signature]*

DATE *27/09/23*

ACCOUNTS CLWB LLEWELYN YSGOL FEITHRIN CONWY

AFTER SCHOOL CLUB

03/04/2022 TO 03/04/2023

CHARITY NUMBER 1180173

OPENING BALANCE £15,211.45

INCOME

FEES £16,070.00

TOTAL INCOME £16,070.00

EXPENDITURE

SALARIES £13,044.63

FOOD + DRINK £ 395.97

EQUIPMENT +

MATERIALS £ 241.03

DBS £ 13.00

BANK CHARGES £ 63.46

TOTAL EXPENDITURE £13,758.09

SURPLUS £ 2,311.91

CASH AT YEAR END £17,523.36

SIGNED *B.M. Jenkins* (TREASURER)

AUDITORS STATEMENT

I HAVE EXAMINED/AUDITED THE RECEIPTS AND PAYMENTS TOGETHER WITH THE FINANCIAL STATEMENT AND TESTIFY THEY ARE IN ACCORDANCE WITH THE RELEVANT BOOKS AND RECEIPTS.

PRINT NAME *Paul Harlow*

SIGNATURE



DATE

27/09/23

TRUSTEES REPORT
YSGOL FEITHRIN CONWY
CHARITY NUMBER 1180173

The Committee of Ysgol Feithrin Conwy present the Annual Report and Audited Accounts for the year ending 03/04/2023. We are a Charitable Incorporated Organisation.

OUR AIMS

The playgroup provides learning opportunities and care for preschool children aged between 2 and 4yrs of age. We provide the 10hrs Early years education phase for 3yr olds. This session is between 8.40am to 11.10am. We also provide care from 11.10 to 3.10pm with children crossing over from the earlier session. We also do the 20hr childcare funding which working parents may qualify for. Some children do lunch club and they are taken to school for 1pm. We collect children from school at 11.30am and look after them till 3.10pm.

We are situated on a school site in Conwy. We are classed as an all day setting. We open term time only.

OUR OBJECTIVES

Our staff promote learning through play and children are continually observed and assessed to make sure they reach their full potential. A good environment encourages children to feel safe and play, to feel relaxed and happy.

We are still waiting for new premises but the staff make the best use of outside area available to them so children can play in and out. Play encourages language and communication in children.

Some of the themes used were People who help us, Police, Fire service, Ambulance/Paramedics, Doctors/nurses, RNLI, Mountain rescue/Air rescue.

Lots of fun doing Easter crafts, talking about the seasons, growing from seeds. Children visited the local park, use the sensory school garden. And lots more.

Staff have been working towards a New Foundation framework for Early Years, from September 2023 New areas of learning will include belonging, communication, exploration, physical development and Wellbeing.

Staff continue to introduce simple welsh words to children daily.

AFTER SCHOOL CLUB

Unfortunately the After School club had to close the end of October 2022. This was due to staff leaving and not being able to recruit qualified staff to replace them. We will see what happens in the future.

COVID 19

This is still all around us and staff are vigilant with cleaning as usual. The fallout from covid is still being felt by children and staff alike.

We would like to thank our staff once again for all they do to protect children in their care at all times.

NEW BUILDING

We are very disappointed that we have not had a new building yet as promised to us in Early 2020. We hope things might go ahead in the next 12 months.

OUR KEY OBJECTIVES FOR THE YEAR INCLUDE

Promote staff welfare and training.

Continue close links with the school.

Encourage the involvement of Parents/Carers in all aspects of the setting and their children's development.

Continue to ask Conwy Early Years when we are going to have new premises.

To encourage parents/Carers to come on the Committee. Parents are not keen to join Committees these days.

YSGOL FEITHRIN CONWY

England & Wales - Charity number 1180173

Accounts

ACCOUNTS YSGOL FEITHRIN CONWY

03/04/2021 TO 03/04/2022

CHARITY NUMBER 1180173

OPENING BALANCE £38,571.53 PLUS DEPOSIT ACCOUNT £587.74.

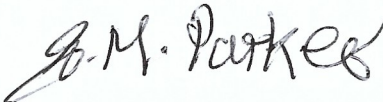
INCOME.

FEES	£22932.35	
3YR FUNDING 10HRS.	£10607.00	
3YR FUNDING 20HRS.	£26700.75	
A.S.C. FEES	£ 9801.50	
CCBC GRANTS	£ 3038.00	
CONWY REFERAL	£ 800.00	
BANK INT DEP ACC	£ .05	
	TOTAL	£73,879.65

EXPENDITURE


SALARIES	£47,335.01	
FEES OWED ASC	£ 9076.50	
EQUIP+RESOURCES	£ 7857.81	
PAYROLL	£ 748.80	
FOOD + DRINK	£ 285.05	
PENSION	£ 586.48	
DBS	£ 201.80	
FIRST AID TRAINING	£ 150.00	
BANK CHARGES	£ 21.73	
FIRE EXT SERVICE	£ 98.82	
	TOTAL	£66362.00
	SURPLUS	£ 7517.65

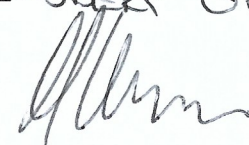
CASH AT YEAR END	£46,089.13
DEP ACC	£ 587.79
TOTAL	£46,676.92

SIGNED  (TREASURER)

AUDITORS STATEMENT

I HAVE EXAMINED/AUDITED THE RECEIPTS AND PAYMENTS TOGETHER WITH THE FINANCIAL STATEMENT AND TESTIFY THEY ARE IN ACCORDANCE WITH THE RELEVANT BOOKS AND RECEIPTS.

PRINT NAME 

SIGNATURE 

DATE 27/9/2022.

ACCOUNTS CLWB LLEWELYN YSGOL FEITHRIN CONWY

AFTER SCHOOL CLUB

03/04/2021 TO 03/04/2022

CHARITY NUMBER 1180173

OPENING BALANCE £11,986.65

INCOME

FEEs £22,834.00

TOTAL INCOME £22,834.00

EXPENDITURE

SALARIES £17,162.10

FOOD + DRINK £ 471.58

EQUIPMENT +

MATERIALS £ 568.58

INSURANCE £ 1,236.78

DBS £ 78.00

BANK CHARGES £ 15.66

REFUND OF FEES

OVERPAID £ 76.50

TOTAL EXPENDITURE £19,609.20

SURPLUS £ 3,224.80

CASH AT YEAR END £15,211.45

SIGNED *S.M. Pugh* (TREASURER)

AUDITORS STATEMENT

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PRINT NAME *ROBERT GWYN OWEN*

SIGNATURE *[Signature]*

DATE *27/9/2022*

TRUSTEES REPORT
YSGOL FEITHRIN CONWY
CHARITY NUMBER 1180173

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OUR AIMS

The aim of the playgroup is to provide learning opportunities and care for preschool children aged between 2 and 4 years. We provide the 10hrs Education Foundation phase for 3yr olds. The sessions for 2 to 3yr olds are 8.40am to 11.10am. We also provide care for 3 to 4yr olds with some children crossing over from the earlier session. We also take part in the 20hr childcare funding which working parents may qualify for. We collect children from part time school at 11.30am till 3pm daily. We also take children to school for 1pm for the afternoon part time session. We are situated on a school site in Conwy. We also run an After School Club from 3pm to 5.45pm for children under 12yrs of age. We are classed as an all day setting.

OUR OBJECTIVES.

There are 7 areas of learning in the foundation phase. Our staff promote learning through play which is very important for children especially the 3 to 4yr olds. Although we are waiting for new premises for our playgroup the staff make the best of the outside area available to them at present so children can play inside and out at all times. This encourages them to take risks and not to worry if they make mistakes. It helps with language and communication skill, to share with others. They are encouraged to use their imagination and be creative.

AFTER SCHOOL CLUB

The after school club continues to be busy and continues to work alongside playgroup and the local school in providing wrap around affordable child care for parents/carers.

COVID 19.

This virus is still about us all and staff continue to be vigilant with cleaning of toys and equipment at all times. We ask parents not to send children in that show symptoms of this virus to help to stop the spread and protect children and staff.

We would like to thank the staff for all they do to protect the children in their care as much as they can from this virus.

OUR KEY OBJECTIVES FOR THE YEAR INCLUDED

Continue to promote all staff welfare and professional development.

Keep close links with the school.

Keep up to date with the information on the Corona Virus.

To encourage the involvement of parents/carers in all aspects of the setting and their children's development.

To continue to ask Conwy Early Years when we are going to have our new premises which are so needed for the children of Conwy.

YSGOL FEITHRIN CONWY

England & Wales - Charity number 1180173

Accounts

TRUSTEES REPORT
YSGOL FEITHRIN CONWY
CHARITY NUMBER 1180173

The committee of Ysgol Feithrin Conwy present the Annual Report and Audited Accounts for the year ending 03/04/2021 We are a Charitable Incorporated Organisation.

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OUR OBJECTIVES.

There are 7 areas of learning in the foundation phase and our staff are trained to cover these areas with the children.

A good environment encourage young children to play because they feel relaxed and happy, so they also learn at the same time. The Foundation Phase curriculum encourages imaginative play and to have fun while making learning more effective.

The foundation phase framework takes a holistic look at a child's individual development, the play activities that deliver the learning opportunities are balanced between planned adult lead activities and child lead activities, giving the children chance to explore, experiment, take and manage risk and become independent learners.

We will continue to promote the Welsh language within the playgroup, giving the children a good knowledge of the language and develop their own welsh identity.

AFTER SCHOOL CLUB

The after school club continues to be busy and continues to work alongside playgroup and the local school in providing wrap around affordable child care for parents/carers.

COVID 19.

Our playgroup closed on March 20th as the Country went into lock down. We reopened for the Autumn term in September but noticed parents were nervous to enrol the 2yr olds for fear of catching covid. After Christmas we reopened in the last week of January 2021.

Our staff have turned up to work in difficult times through the last year and would like to thank them for all the measures they have taken and put in place to keep the children and themselves safe and kept the playgroup open.

Staff were furloughed when we were closed and when it was needed to keep our staff on the payroll as we were advised by the government.

OUR KEY OBJECTIVES FOR THE YEAR INCLUDED

Continue to promote all staff welfare and professional development.

Keep close links with the school.

Keep up to date with the information on the Corona Virus.

To encourage the involvement of parents/carers in all aspects of the setting and their children's development.

ACCOUNTS YSGOL FEITHRIN CONWY

03/04/2020 TO 03/04/2021

CHARITY NUMBER 1180173

OPENING BALANCE £28,337.66 PLUS DEPOSIT ACCOUNT £587.44

INCOME

FEES	£ 9,812.23	
3YR FUND 10HRS	8,115.00	
3YR FUND 20HRS	11,257.00	
FURLOUGH	10,424.19	
A.S.C FURLOUGH	7,032.35	
A.S.C. FEES	2,712.50	
C.C.B.C GRANTS	11,582.63	(£2,590.63 of this grant is to be spent in the
S.M.P. REFUND	2,888.67	next financial year on items stipulated by them)
SICK PAY	191.70	
CONWY REFERAL	1,906.96	
TRAINING	120.00	
RENT REFUND	166.00	
CCBC SMALL GRANT	7,069.71	
BANK INT.	.30	
	TOTAL	£73,279.24

EXPENDITURE

SALARIES	£42,022.25	
RENT	166.00	
FEES OWED ASC	2640.50	
EQUIP+RESOURCES	2204.32	
PAY ROLL	745.50	
FOOD +DRINK	326.71	
PENSION	425.76	
FEES REFUND	137.00	
EARLY YEARS REG.	72.75	
A.S.C FURLOUGH	7,032.35	
SMALL GRANT	7,271.93	
	TOTAL	£63,045.07

SURPLUS £10,234.17

CASH AT YEAR END	£38,571.53
DEP ACC	587.74
TOTAL	£39,159.27

SIGNED

(TREASURER)

S. M. Parker

ACCOUNTS YSGOL FEITHRIN CONWY

03/04/2020 TO 03/04/2021

CHARITY NUMBER 1180173

AUDITORS STATEMENT

**I HAVE EXAMINED/ AUDITED THE RECEIPTS AND PAYMENTS TOGETHER WITH
THE FINANCIAL STATEMENT AND TESTIFY THEY ARE IN ACCORDANCE WITH
THE RELEVANT BOOKS AND RECEIPTS**

PRINT NAME ROBERT GWYN OWEN

SIGNATURE



DATE 5/8/2021

ACCOUNTS CLWB LLEWELYN YSGOL FEITHRIN CONWY

AFTER SCHOOL CLUB

03.04.2020 TO 03.04.2021

CHARITY NUMBER 1180173

OPENING BALANCE £16,591.81

INCOME

FEES	£ 8,872.00	
FURLOUGH	£ 7,032.35	
TOTAL INCOME		£15,904.35

EXPENDITURE

SALARIES	£18,299.45	
FOOD AND DRINK	£ 57.58	
EQUIPMENT AND		
MATERIAL	£ 292.43	
INSURANCE	£ 840.05	
FEES TO PLAYGROUP	£ 930.00	
FIRST AID	£ 90.00	
TOTAL EXPENDITURE		£20,509.51

DEFICIT £ 4,605.16

Cash at year end £11,986.65

Signed *S. N. Parker* (Treasurer)

AUDITORS STATEMENT

**I HAVE EXAMINED/AUDITED THE RECEIPTS AND PAYMENTS TOGETHER WITH
THE FINANCIAL STATEMENT AND TESTIFY THEY ARE IN ACCORDANCE WITH
THE RELEVANT BOOKS AND RECEIPTS**

PRINT NAME ROBERT GWYN OWEN

SIGNATURE

[Handwritten Signature]

DATE

5/8/2021.