

**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.

**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 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 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 20<sup>th</sup> 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**

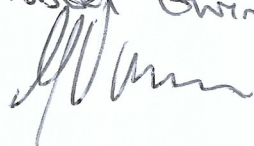
**CHARITY NUMBER 1180173**

**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**

**DATE**

5/8/2021