

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 REFERRAL	£ 800.00
BANK INT DEP ACC	£ .05

TOTAL	£73,879.65
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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

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

ROBERT GWYN OWEN

SIGNATURE

[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. Reuter* (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 GWIN OWEN*

SIGNATURE *[Signature]*

DATE *27/9/2022.*

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 03/04/2022 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 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.