

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
		£ 14,219.73
CASH AT YEAR END	£60,306.65	
DEP ACC	£ 590.00	
TOTAL	£60,896.65	

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

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  (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 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.