

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 03/04/2024. 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.

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

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