

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	£ 194.50 ✓	
FROM DEP A/C	£ 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

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

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

DATE *18/9/25*

P.F. Broadway

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 child'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.