



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2021 To 31/03/2022

Charity name: Swn y Don Playgroup

Charity registration number: 1180784

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>Swn y Don Playgroup and afterschool club aims to:</b></p> <p><b>"Create a happy, safe and secure environment where all can grow in confidence and develop a range of skills, through purposeful first hand experiences and play. Nurture, health, wellbeing and children's rights are at the heart of our provision. Children will develop a sense of awe and curiosity and we will encourage and foster a love for learning. "</b></p> <p><b>We will endeavour to:</b></p> <p><b>"Provide children a range of experiences, including feely chosen, unstructured and self-directed play, that contribute to their physical, social, intellectual, language and creative development."</b></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Swn y Don Play Group is a CIW registered childcare setting offering up to 15 places (15 a.m. &amp; 15 p.m.) for 2 to 4 year olds From 9.00am to 11.30am 12.15pm to 2.45pm Monday to Friday During Conwy County Council Term time.</p> <p>Swn y Don Playgroup follows Welsh Government initiatives by implementing</p>

		Curriculum for Wales, Flying Start, Design to Smile, Trauma Informed Schools and Rights Respecting Schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	
Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>This year, playgroup has provided care for over 15 children.</p> <p>Swn y Don Playgroup is a small, and happy run playgroup, with a friendly and inviting environment. Staff are welcoming, kind and caring and encourage independent learning through play.</p> <p>Swn-y-Don playgroup follows the Curriculum for Wales and the Flying start scheme, playgroup also provides access to the childcare offer and local authority early years funding.</p> <p>The Playgroup's aim to fulfil its charitable purpose which is the Advancement of Education continue to support the provision through the application of grants, to enable to create an effective environment.</p> <p>The environment has recently being adapted, to ensure that the playgroup meets the standards of the new curriculum. The playgroup ensures that we review this from time to time and adapt the environment to meet the children's needs.</p> <p>The playgroup provides, wide and varied experiences that allow children to express them physically, creatively and imaginatively, which allows them to safely follow their interests, independently or with others.</p> <p>Playgroup has developed a close working relationship, with the school. Playgroup works closely with the Head teacher, ALN teacher, and the nursery/reception class. This ensures smooth transition for the children moving to nursery class the following year.</p> <p>Playgroup is involved in all of the schools events days and feels very much part of the school.</p> <p>The Playgroup promotes healthy lifestyles and encourages good general hygiene routines such as handwashing.</p>
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		<p>The Playgroup provides employment for three full time staff, and one student.</p> <p>Playgroup has children attending who are part of the 'Flying Start' programme. We also offer the childcare offer for Wales's scheme, and early years local authority funding.</p> <p>Ysgol Swn y Don's nursery children are able attend Playgroup in the afternoon. Full day provision is also available between 9am-2.45pm</p> <p>Swn y Don Playgroup also runs an After School Club for up to 15 Children between the hours of 14:45 and 17.30, enabling Parents to work a full day.</p>
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## Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The playgroups financial position is good at the end of March 2022. The Playgroup had £18,975.02 in the Bank Account. The playgroup receives the majority of its money from funding from Flying Start, 3yr Funding and 30hr funding which will continue each year. The majority of the expenses are wages but these are covered by the grants we receive. The playgroup rents the room from Ysgol Swyn y Don (CCBC) at £335.00 per qtr. The accounts for the playgroup are Audited every March. The last Audit was 31 <sup>st</sup> March 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a playgroup we like to have enough money in reserves to pay at least 1 months wages and enough to cover any redundancies if needed
Amount of reserves held	Para 1.22	Approx £9,000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Welsh Government Grants: <ul style="list-style-type: none"> <li>• Flying Start</li> <li>• 3yr Funding</li> <li>• 30hr Childcare Funding</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		<p>The provider has recently come out of special measures with Estyn/CIW within a short space of time. They praised the transformational leadership, the team, the environment and the systems and processes. They recognised the hard work that has been put into ensuring the setting strives for excellence. Flying start and the Local Authority have been vocal in praising the setting and the changes that have been made, including organising visits to show good practice to others and promoting Swn y Don Playgroup in the Flying start booklet. Practitioners have worked extremely hard to implement the new Curriculum for Wales's documentation and guidance in a short amount of time. The environment now provides loose parts, real objects for role play and natural resources which also promotes sustainability and a commitment to helping children understand the importance of working together for a better future for all. Policies and systems have been updated to ensure health, safety and safeguarding is paramount and staff are fully confident in adhering to these new procedures, as recognised by CIW/Estyn. There are now robust, clear action plans in place, created by the leadership team and they are evaluated effectively on a consistent cycle of self-improvement to demonstrate a commitment to striving to reach shared goals. The impact of all these changes has been incredible. Not only has behaviour significantly improved, but also the standards of learning and independence.</p>
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## Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	
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## Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Policies and procedures have been revised and updated. Any new starters, including Trustees receive an Induction with the Responsible Individual to ensure all stakeholders are informed.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Swn y Don Playgroup
Other name the charity uses	
Registered charity number	1180784
Charity's principal address	Ysgol Swn y Don Old Colwyn Conwy LL29 9LL

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to
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			appoint trustee (if any)
Suzanne Fox	Chair	12.09.22	
Elen Salisbury	Trustee	22.12.22	
Stephanie Williams	Trustee	22.12.22	

Names of the charity trustees who manage the charity

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

#### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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	n/a	

#### Name of chief executive or names of senior staff members (Optional information)

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#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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#### Other optional information

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#### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Suzanne	Fox
Position (eg Secretary, Chair, etc)	Trustee /Chair	

Date 17/03/22

Appendix 1

Playgroup Accounting Records 2021/2022

Income				Expenditure					Playgroup Cumulative Balance £
Date paid	Amount	Details	Cumulative Income £	Date	Cheque Number/Cash	Amount £	Details	Cumulative Expenditure £	
							As of 1st April 2021		19047.81 Bal B/f
01/04/2021	30.00	Fees	30.00	15/04/2021	Bill Payment	31.20	WCVA Payroll	31.20	19046.61
07/04/2021	4,725.00	F/S Funding	4755.00	15/04/2021	Bill Payment	186.26	Insurance	217.46	23585.35
13/04/2021	30.00	Fees	4785.00	15/04/2021	Bill Payment	335.00	Rental of Room CCBC	552.46	23280.35
13/04/2021	3,450.00	F/S Funding	8235.00	15/04/2021	Bill Payment	453.20	PAYE	1005.66	26277.15
14/04/2021	585.00	30hr Funding	8820.00	21/04/2021	Bill Payment	755.33	Wages	1760.99	26106.82
15/04/2021	78.00	Fees	8898.00	21/04/2021	Bill Payment	1055.70	Wages	2816.69	25129.12
16/04/2021	6.00	Fees	8904.00	21/04/2021	Bill Payment	1066.37	Wages	3883.06	24068.75
16/04/2021	30.00	Fees	8934.00	21/04/2021	Bill Payment	1068.17	Wages	4951.23	23030.58
19/04/2021	30.00	Fees	8964.00	28/04/2021	Bill Payment	181.60	Nest Pension	5132.83	22878.98
19/04/2021	30.00	Fees	8994.00	17/05/2021	Bill Payment	31.20	WCVA Payroll	5164.03	22877.78
21/04/2021	30.00	Fees	9024.00	17/05/2021	Bill Payment	382.40	PAYE	5546.43	22525.38
23/04/2021	10.00	Fees	9034.00	20/05/2021	Bill Payment	99.59	Nest Pension	5646.02	22435.79
23/04/2021	6.00	Fees	9040.00	21/05/2021	Bill Payment	767.11	Wages	6413.13	21674.68
26/04/2021	30.00	Fees	9070.00	21/05/2021	Bill Payment	1048.66	Wages	7461.79	20656.02
26/04/2021	30.00	Fees	9100.00	21/05/2021	Bill Payment	1049.81	Wages	8511.60	19636.21
27/04/2021	30.00	Fees	9130.00	21/05/2021	Bill Payment	1063.10	Wages	9574.70	18603.11
30/04/2021	10.00	Fees	9140.00	08/06/2021	Bill Payment	447.31	YPO - Toys etc paid from P/G grant	10022.01	18165.80
30/04/2021	6.00	Fees	9146.00	08/06/2021	Bill Payment	1819.81	YPO - Toys etc paid from P/G grant	11841.82	16351.99
04/05/2021	30.00	Fees	9176.00	18/06/2021	Bill Payment	126.19	Nest Pension	11968.01	16255.80
04/05/2021	30.00	Fees	9206.00	21/06/2021	Bill Payment	536.04	PAYE	12504.05	15749.76
07/05/2021	10.00	Fees	9216.00	21/06/2021	Bill Payment	858.99	Wages	13363.04	14900.77
07/05/2021	6.00	Fees	9222.00	21/06/2021	Bill Payment	1079.38	Wages	14442.42	13827.39
10/05/2021	30.00	Fees	9252.00	21/06/2021	Bill Payment	1155.79	Wages	15598.21	12701.60
10/05/2021	56.00	Fees	9308.00	21/06/2021	Bill Payment	1169.07	Wages	16767.28	11588.53
11/05/2021	20.00	Fees	9328.00	07/07/2021	Bill Payment	125.15	Amazon - ASC supplies	16892.43	11483.38
11/05/2021	66.00	Fees	9394.00	07/07/2021	Bill Payment	447.81	Amazon - Toys etc bought with P/G Grant	17340.24	11101.57
12/05/2021	436.06	30hr Funding	9830.06	07/07/2021	Bill Payment	461.72	PAYE	17801.96	11075.91
14/05/2021	10.00	Fees	9840.06	16/07/2021	Bill Payment	24.00	WCVA Payroll	17825.96	11061.91
14/05/2021	6.00	Fees	9846.06	16/07/2021	Bill Payment	27.90	WCVA Payroll	17853.86	11040.01
14/05/2021	60.00	Fees	9906.06	16/07/2021	Bill Payment	321.11	Items purchased for Playgroup (Paid via School)	18174.97	10778.90
17/05/2021	30.00	Fees	9936.06	21/07/2021	Bill Payment	813.05	Wages	18988.02	9995.85
17/05/2021	28.00	Fees	9964.06	21/07/2021	Bill Payment	1080.18	Wages	20068.20	8943.67
18/05/2021	42.00	Fees	10006.06	21/07/2021	Bill Payment	1108.54	Wages	21176.74	7877.13
18/05/2021	472.50	Fees	10478.56	21/07/2021	Bill Payment	1110.34	Wages	22287.08	7239.29
21/05/2021	10.00	Fees	10488.56	04/08/2021	Bill Payment	242.44	PAYE	22529.52	7006.85
21/05/2021	6.00	Fees	10494.56	20/08/2021	Bill Payment	694.59	Wages	23224.11	6318.26
24/05/2021	30.00	Fees	10524.56	20/08/2021	Bill Payment	721.37	Wages	23945.48	5626.89

28/05/2021	10.00	Fees	10534.56		20/08/2021	Bill Payment	1004.17	Wages	24949.65		4632.72	
28/05/2021	36.00	Fees	10570.56		15/09/2021	Bill Payment	170.15	Amazon - Supplies	25119.80		4498.57	
28/05/2021	60.00	Fees	10630.56		21/09/2021	Bill Payment	27.90	WCVA - Payroll	25147.70		4530.67	
01/06/2021	30.00	Fees	10660.56		21/09/2021	Bill Payment	100.80	Wages	25248.50		4459.87	
04/06/2021	4,675.00	F/S Funding	15335.56		21/09/2021	Bill Payment	223.72	HMRC PAYE	25472.22		8911.15	
07/06/2021	30.00	Fees	15365.56		21/09/2021	Bill Payment	335.00	Rental of room	25807.22		8606.15	
07/06/2021	14.00	Fees	15379.56		21/09/2021	Bill Payment	399.00	Wages	26206.22		8221.15	
07/06/2021	42.00	Fees	15421.56		21/09/2021	Bill Payment	721.37	Wages	26927.59		7541.78	
07/06/2021	42.00	Fees	15463.56		23/09/2021	Bill Payment	5.58	ASC Snacks	26933.17		7578.20	
08/06/2021	6.00	Fees	15469.56		23/09/2021	Bill Payment	141.60	Ucheck DBS	27074.77		7442.60	
09/06/2021	396.90	30hr Funding	15866.46		19/10/2021	Bill Payment	156.04	Nest - Pension	27230.81		7683.46	
14/06/2021	30.00	Fees	15896.46		21/10/2021	Bill Payment	37.20	WCVA - Payroll	27268.01		7676.26	
14/06/2021	28.00	Fees	15924.46		21/10/2021	Bill Payment	152.00	Wages	27420.01		7552.26	
14/06/2021	273.00	1:1 Support Payment	16197.46		21/10/2021	Bill Payment	358.20	Wages	27778.21		7467.06	
15/06/2021	30.00	Fees	16227.46		21/10/2021	Bill Payment	385.52	HMRC PAYE	28163.73		7111.54	
17/06/2021	14.00	Fees	16241.46		21/10/2021	Bill Payment	667.40	Wages	28831.13		6458.14	
18/06/2021	6.00	Fees	16247.46		21/10/2021	Bill Payment	2061.88	Wages	30893.01		4402.26	
18/06/2021	50.00	Fees	16297.46		18/11/2021	Bill Payment	40.50	WCVA - Payroll	30933.51		4411.76	
18/06/2021	70.00	Fees	16367.46		18/11/2021	Bill Payment	31.20	WCVA - Payroll	30964.71		4450.56	
21/06/2021	30.00	Fees	16397.46		18/11/2021	Bill Payment	730.12	HMRC PAYE	31694.83		3750.44	
21/06/2021	14.00	Fees	16411.46		19/11/2021	Bill Payment	11.01	Snacks	31705.84		3753.43	
25/06/2021	18.00	Fees	16429.46		19/11/2021	Bill Payment	1132.06	Wages	32837.90		2639.37	
28/06/2021	30.00	Fees	16459.46		19/11/2021	Bill Payment	646.44	Wages	33484.34		2022.93	
28/06/2021	56.00	Fees	16515.46		19/11/2021	Bill Payment	777.80	Wages	34262.14		1301.13	
02/07/2021	6.00	Fees	16521.46		19/11/2021	Bill Payment	293.20	Wages	34555.34		1013.93	
05/07/2021	30.00	Fees	16551.46		19/11/2021	Bill Payment	1280.50	Wages	35835.84		-236.57	
05/07/2021	14.00	Fees	16565.46		21/12/2021	Bill Payment	272.00	Boppers Uniform	36107.84		-494.57	
05/07/2021	18.00	Fees	16583.46		21/12/2021	Bill Payment	20.86	Xmas Snack	36128.70		-497.43	
05/07/2021	32.50	Fees	16615.96		21/12/2021	Bill Payment	58.13	Snacks	36186.83		-523.06	
05/07/2021	60.00	Fees	16675.96		21/12/2021	Bill Payment	219.97	Amazon - Supplies	36406.80		-683.03	
07/07/2021	36.00	Fees	16711.96		21/12/2021	Bill Payment	386.60	Amazon - Supplies	36793.40		-1033.63	
09/07/2021	28.00	Fees	16739.96		21/12/2021	Bill Payment	777.80	Wages	37571.20		-1783.43	
12/07/2021	12.00	Fees	16751.96		21/12/2021	Bill Payment	281.20	Wages	37852.40		-2052.63	
12/07/2021	28.00	Fees	16779.96		21/12/2021	Bill Payment	1280.50	Wages	39132.90		-3305.13	
12/07/2021	42.00	Fees	16821.96		21/12/2021	Bill Payment	1250.14	Wages	40383.04		-4513.27	
13/07/2021	1,705.00	3 Year Old Funding Uplift (H	18526.96		21/12/2021	Bill Payment	354.65	Wages	40737.69		-3162.92	
14/07/2021	297.00	30hr Funding	18823.96		21/12/2021	Bill Payment	725.08	HMRC PAYE	41462.77		-3591.00	
15/07/2021	18.00	Fees	18841.96		21/12/2021	Bill Payment	40.50	WCVA - Payroll	41503.27		-3613.50	
20/07/2021	236.00	Playgroup Fees	19077.96		19/01/2022	Bill Payment	40.50	WCVA - Payroll	41543.77		-3418.00	
09/08/2021	435.40	1:1 Support Payment	19513.36		19/01/2022	Bill Payment	725.08	HMRC PAYE	42268.85		-3707.68	
09/08/2021	403.20	1:1 Support Payment	19916.56		21/01/2022	Bill Payment	777.8	Wages	43046.65		-4082.28	
11/08/2021	255.16	30hr Funding	20171.72		21/01/2022	Bill Payment	281.2	Wages	43327.85		-4108.32	
27/08/2021	3,800.00	F/S Funding	23971.72		21/01/2022	Bill Payment	1280.5	Wages	44608.35		-1588.82	
10/09/2021	21.00	Fees	23992.72		21/01/2022	Bill Payment	1250.14	Wages	45858.49		-2817.96	
13/09/2021	6.50	Fees	23999.22		21/01/2022	Bill Payment	354.65	Wages	46213.14		-3166.11	
13/09/2021	32.50	Fees	24031.72		21/02/2022	Bill Payment	281.20	Wages	46494.34		-3414.81	
13/09/2021	32.50	Fees	24064.22		21/02/2022	Bill Payment	331.20	Wages	46825.54		-3713.51	

13/09/2021	42.00	Fees	24106.22		21/02/2022	Bill Payment	682.56	Wages	47508.10		-4354.07	
15/09/2021	162.50	Fees	24268.72		21/02/2022	Bill Payment	1088.44	Wages	48596.54		-5280.01	
15/09/2021	182.00	Fees	24450.72		21/02/2022	Bill Payment	1280.50	Wages	49877.04		-6378.51	
17/09/2021	105.00	Fees	24555.72		21/02/2022	Bill Payment	40.50	WCVA - Payroll	49917.54		-6314.01	
24/09/2021	21.00	Fees	24576.72		21/02/2022	Bill Payment	463.80	HMRC PAYE	50381.34		-6756.81	
24/09/2021	105.00	Fees	24681.72		07/03/2022	Bill Payment	8.40	snacks ASC	50389.74		-6660.21	
24/09/2021	312.50	Flying Start funding	24994.22		07/03/2022	Bill Payment	29.95	snacks ASC	50419.69		-6377.66	
28/09/2021	60.00	Fees	25054.22		07/03/2021	Bill Payment	47.51	snacks ASC	50467.20		-6365.17	
29/09/2021	52.00	Fees	25106.22		07/03/2022	Bill Payment	134.76	HMRC PAYE	50601.96		-6447.93	
01/10/2021	105.00	Fees	25211.22		09/03/2022	Bill Payment	6.75	Cool Milk	50608.71		-6349.68	
04/10/2021	32.50	Fees	25243.72		09/03/2022	Bill Payment	20.02	Cool Milk	50628.73		-6337.20	
05/10/2021	21.00	Fees	25264.72		09/03/2022	Bill Payment	335.00	CCBC Fee of room	50963.73		-6651.20	
06/10/2021	113.40	Fees	25378.12		21/03/2022	Bill Payment	41.54	Snacks	51005.27		-6579.34	
08/10/2021	500.00	3 Year old Funding	25878.12		21/03/2022	Bill Payment	43.80	WCVA - Payroll	51049.07		-6123.14	
11/10/2021	105.00	Fees	25983.12		21/03/2022	Bill Payment	230.40	Wages	51279.47		-6248.54	
13/10/2021	236.25	30hrs funding	26219.37		21/03/2022	Bill Payment	281.40	Wages	51560.87		-6293.69	
14/10/2021	52.00	Fees	26271.37		21/03/2022	Bill Payment	282.40	TUGL Wales Client	51843.27		-6524.09	
15/10/2021	21.00	Fees	26292.37		21/03/2022	Bill Payment	693.88	HMRC PAYE	52537.15		-7196.97	
18/10/2021	105.00	Fees	26397.37		21/03/2022	Bill Payment	777.80	Wages	53314.95		-7869.77	
18/10/2021	224.00	1:1 Support	26621.37		21/03/2022	Bill Payment	1250.14	Wages	54565.09		-8895.91	
19/10/2021	14.00	Fees	26635.37		21/03/2022	Bill Payment	1280.50	Wages	55845.59		-10162.41	
19/10/2021	77.00	Fees	26712.37						55845.59		-10085.41	
19/10/2021	110.00	Fees	26822.37						55845.59		-9975.41	
22/10/2021	35.00	Fees	26857.37						55845.59		-9940.41	
25/10/2021	84.00	Fees	26941.37						55845.59		-9856.41	
26/10/2021	100.00	Fees	27041.37						55845.59		-9756.41	
29/10/2021	1,802.75	Raising Standards Grant	28844.12						55845.59		-7953.66	
01/11/2021	21.00	Fees	28865.12						55845.59		-7932.66	
02/11/2021	4,750.00	Flying Start funding	33615.12						55845.59		-3182.66	
08/11/2021	7.00	Fees	33622.12						55845.59		-3175.66	
08/11/2021	105.00	Fees	33727.12						55845.59		-3070.66	
09/11/2021	276.00	1:1 Support	34003.12						55845.59		-2794.66	
10/11/2021	151.88	30hrs funding	34155.00						55845.59		-2642.78	
11/11/2021	42.00	Fees	34197.00						55845.59		-2600.78	
15/11/2021	98.00	Fees	34295.00						55845.59		-2502.78	
16/11/2021	162.50	Fees	34457.50						55845.59		-2340.28	
16/11/2021	35.00	Fees	34492.50						55845.59		-2305.28	
18/11/2021	28.00	Fees	34520.50						55845.59		-2277.28	
19/11/2021	7.00	Fees	34527.50						55845.59		-2270.28	
22/11/2021	42.00	Fees	34569.50						55845.59		-2228.28	
22/11/2021	30.00	Fees	34599.50						55845.59		-2198.28	
23/11/2021	56.00	Fees	34655.50						55845.59		-2142.28	
23/11/2021	105.00	Fees	34760.50						55845.59		-2037.28	
30/11/2021	482.50	1-1 support	35243.00						55845.59		-1554.78	
01/12/2021	264.60	Llandrillo FCF ASC	35507.60						55845.59		-1290.18	
01/12/2021	162.50	Fees	35670.10						55845.59		-1127.68	
06/12/2021	140.00	Fees	35810.10						55845.59		-987.68	

07/12/2021	150.00	PG T Davies	35960.10					55845.59		-837.68	
08/12/2021	630.00	30hrs funding	36590.10					55845.59		-207.68	
10/12/2021	287.50	Flying Start funding	36877.60					55845.59		79.82	
13/12/2021	440.00	support grant KW	37317.60					55845.59		519.82	
13/12/2021	105.00	Fees	37422.60					55845.59		624.82	
15/12/2021	113.40	Llandrillo FCF ASC	37536.00					55845.59		738.22	
21/12/2021	68.00	S Anderson ASC	37604.00					55845.59		806.22	
21/12/2021	184.50	1-1 support	37788.50					55845.59		990.72	
23/12/2022	56.00	Fees	37844.50					55845.59		1046.72	
23/12/2021	84.00	Fees	37928.50					55845.59		1130.72	
24/12/2021	3,600.00	CCBC FS funding	41528.50					55845.59		4730.72	
30/12/2021	2,260.00	CCBC FS funding	43788.50					55845.59		6990.72	
10/01/2022	280.00	support grant	44068.50					55845.59		7270.72	
10/01/2022	21.00	Fees	44089.50					55845.59		7291.72	
10/01/2022	84.00	Fees	44173.50					55845.59		7375.72	
10/01/2022	45.50	Fees	44219.00					55845.59		7421.22	
10/01/2022	50.00	Fees	44269.00					55845.59		7471.22	
11/01/2021	14.00	Fees	44283.00					55845.59		7485.22	
12/01/2022	630.00	30hrs funding	44913.00					55845.59		8115.22	
12/01/2022	7.00	Fees	44920.00					55845.59		8122.22	
14/01/2022	7.00	Fees	44927.00					55845.59		8129.22	
17/01/2022	52.00	Fees	44979.00					55845.59		8181.22	
21/01/2022	50.00	Fees	45029.00					55845.59		8231.22	
24/01/2022	7.00	Fees	45036.00					55845.59		8238.22	
25/01/2022	1,628.00	CCBC FS funding	46664.00					55845.59		9866.22	
25/01/2022	7.00	Fees	46671.00					55845.59		9873.22	
26/01/2022	21.00	Fees	46692.00					55845.59		9894.22	
31/01/2022	98.00	Dawe ASC	46790.00					55845.59		9992.22	
31/01/2022	7.00	Fees	46797.00					55845.59		9999.22	
01/02/2022	78.00	Fees	46875.00					55845.59		10077.22	
01/02/2022	28.00	Fees	46903.00					55845.59		10105.22	
02/02/2022	35.00	Fees	46938.00					55845.59		10140.22	
03/02/2022	80.00	Fees	47018.00					55845.59		10220.22	
07/02/2022	95.00	Fees	47113.00					55845.59		10315.22	
08/02/2022	7.00	Fees	47120.00					55845.59		10322.22	
08/02/2022	87.00	Fees	47207.00					55845.59		10409.22	
09/02/2022	292.50	Gwynedd 30hr funding	47499.50					55845.59		10701.72	
09/02/2022	21.00	Fees	47520.50					55845.59		10722.72	
10/02/2022	220.00	support grant KW	47740.50					55845.59		10942.72	
11/02/2022	14.00	Fees	47754.50					55845.59		10956.72	
11/02/2022	100.00	Fees	47854.50					55845.59		11056.72	
11/02/2022	113.00	Fees	47967.50					55845.59		11169.72	
11/02/2022	152.50	Fees	48120.00					55845.59		11322.22	
14/02/2022	28.00	Fees	48148.00					55845.59		11350.22	
15/02/2022	28.00	Fees	48176.00					55845.59		11378.22	
16/02/2022	65.00	Fees	48241.00					55845.59		11443.22	
21/02/2022	90.00	Fees	48331.00					55845.59		11533.22	

28/02/2022	6.50	Fees	48337.50					55845.59		11539.72	
28/02/2022	18.00	Fees	48355.50					55845.59		11557.72	
28/02/2022	49.00	Fees	48404.50					55845.59		11606.72	
28/02/2022	50.00	Fees	48454.50					55845.59		11656.72	
28/02/2022	130.00	Fees	48584.50					55845.59		11786.72	
01/03/2022	2,437.50	CCBC FS funding	51022.00					55845.59		14224.22	
02/03/2022	14.00	Fees	51036.00					55845.59		14238.22	
04/03/2022	7.00	Fees	51043.00					55845.59		14245.22	
04/03/2022	7.00	Fees	51050.00					55845.59		14252.22	
07/03/2022	6.50	Fees	51056.50					55845.59		14258.72	
07/03/2022	35.00	Fees	51091.50					55845.59		14293.72	
07/03/2022	100.00	Fees	51191.50					55845.59		14393.72	
07/03/2022	115.00	Fees	51306.50					55845.59		14508.72	
07/03/2022	170.00	Fees	51476.50					55845.59		14678.72	
08/03/2022	80.00	Fees	51556.50					55845.59		14758.72	
08/03/2022	90.00	Fees	51646.50					55845.59		14848.72	
09/03/2022	315.00	Gwynedd 30hr funding	51961.50					55845.59		15163.72	
09/03/2022	200.00	Fees	52161.50					55845.59		15363.72	
10/03/2022	108.00	DWP Credit	52269.50					55845.59		15471.72	
14/03/2022	14.00	Fees	52283.50					55845.59		15485.72	
14/03/2022	25.00	Fees	52308.50					55845.59		15510.72	
14/03/2022	82.50	Fees	52391.00					55845.59		15593.22	
14/03/2022	110.00	Fees	52501.00					55845.59		15703.22	
14/03/2022	130.00	Fees	52631.00					55845.59		15833.22	
15/03/2022	28.00	Fees	52659.00					55845.59		15861.22	
15/03/2022	560.00	Support Grant	53219.00					55845.59		16421.22	
18/03/2022	420.00	CCBC FS funding	53639.00					55845.59		16841.22	
21/03/2022	7.00	Fees	53646.00					55845.59		16848.22	
21/03/2022	21.00	Fees	53667.00					55845.59		16869.22	
21/03/2022	96.00	Fees	53763.00					55845.59		16965.22	
22/03/2022	50.00	Fees	53813.00					55845.59		17015.22	
23/03/2022	415.80	Llandrillo FCF ASC	54228.80					55845.59		17431.02	
24/03/2022	14.00	Fees	54242.80					55845.59		17445.02	
28/03/2022	21.00	Fees	54263.80					55845.59		17466.02	
28/03/2022	27.00	Fees	54290.80					55845.59		17493.02	
28/03/2022	150.00	Fees	54440.80					55845.59		17643.02	
29/03/2022	140.00	Fees	54580.80					55845.59		17783.02	
30/03/2022	21.00	Fees	54601.80					55845.59		17804.02	
30/03/2022	91.00	Fees	54692.80					55845.59		17895.02	
31/03/2022	1,080.00	support grant	55772.80					55845.59		18975.02	



## AUDIT CERTIFICATE

SUMMARY OF TRANSACTIONS OF PRIVATE FUNDS YEAR ENDED 31<sup>st</sup> March 2022

Private Fund Account Balance as per Accounting Records for the Year		Private Fund Account Balance as per Bank Statement & Cash Held at Year End	
Brought Forward Balances (as per start of year)	£	Closing Balance	£
Bank Balance	19,047.81	Bank Statement	18,975.02
Cash		Cash	
ADD (+)	55,772.80	Total *	
Receipts (as per Accounting Records)			
SUBTRACT (-)	(55,845.59)		
Payments (as per Accounting Records)			
Adjustments: (+/-)			
Uncleared cheques			
Uncleared bankings			
Total *	18,975.02		18,975.02

(\*Totals should reconcile)

Name: Honorary Treasurer

Name: Auditor

I/We have examined the books, vouchers and other documents relating to Swn Y Don playgroup Fund and in my/our view the above account gives a true and fair view of its transactions for year ended 31<sup>st</sup> March 2022 and of the balance in hand as at that date.

AUDITOR'S SIGNATURE



DATE

7/2/23