



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022 To 31/03/2023

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	Swn y Don Playgroup and afterschool club aims to: "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." We will endeavour to: "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."
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	Swn y Don Play Group is a CIW registered childcare setting offering up to 15 places (15 a.m. & 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. Swn y Don Playgroup follows Welsh Government initiatives by implementing 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 and education to over 30 children.</p> <p>Swn y Don Playgroup is a small, friendly, setting providing a happy, stimulating and supportive environment for pre-school children aged between 2 and 4 within the framework of the Early Years Foundation Phase Curriculum, where each child can have the opportunity to grow in every aspect of their development.</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.</p> <p>The children engage in activities which encourage 'learning through play' and the children are offered a wide range of activities which aim to encourage their academic, social and physical development at an age and stage appropriate level. The children have access to toys, resources and activities which aim to develop their health and wellbeing, expressive arts and their knowledge of language, literacy, communication, mathematics and numeracy science and technology to prepare them for their journey in to full time education.</p> <p>This year playgroup has made more changes to the environment. This has being adapted to make it more accessible for children with additional needs. We have added even more natural and authentic resources from local charity shops to promote independent learning.</p> <p>The playgroup has taken part in charity events throughout the year including children in need and operation Christmas child.</p> <p>Playgroup has a close working relationship with</p>
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		<p>Ysgol Swn y Don, and most of the children attending Playgroup will eventually go on to attend this school.</p> <p>The Playgroup promotes healthy lifestyles and encourages good general hygiene routines such as handwashing. Playgroup has recently joined the healthy start scheme.</p>
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		<p>The Playgroup provides employment for One full time member of staff and three part time members of staff. We also employ a funded one to one support member of staff.</p> <p>Playgroup has children attending who are part of the 'Flying Start' programme. We also have children whose parents are able to take advantage of the 30 hour childcare scheme, and early education funding.</p> <p>Ysgol Swn y Don's nursery children are able attend Playgroup in the afternoon and can be offered full day care.</p> <p>Swn y Don Playgroup also runs an After School Club for up to 15 Children between the hours of 14:45 and 17.00 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		
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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 2023. The Playgroup had £10,041.57 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 £1005.00 per annum. The accounts for the playgroup are Audited every August. The last Audit was 12/4/24
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 £10,000.00
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"> • Flying Start • 3yr Funding • 30hr Childcare Funding
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		Estyn monitoring & CIW Changing of Staff

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	

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		
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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

Names of the charity trustees who manage the charity

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

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
	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

Other optional information

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	

Date12/4/24

Appendix 1

Playgroup Accounting Records 2022/2023

Income					Expenditure					Playgroup Cumulative Balance £	
Date paid	Amount	Details	Cumulative Income £		Date	Cheque Number/Cash	Amount £	Details	Cumulative Expenditure £		
								As of 1st April 2022		18975.02	Bal B/f
01/04/2022	7.00	ASC CH	7.00		07/04/2022		383.68	Nest Payment for AR & SP	383.68	18598.34	
04/04/2022	30.00	ASC JN	37.00		07/04/2022		335.00	CCBC Fees for Room	718.68	18293.34	
05/04/2022	35.00	Playgroup ZW	72.00		21/04/2022		20.26	AR Snacks for Playgroup	738.94	18308.08	
05/04/2022	100.00	ASC TS	172.00		21/04/2022		29.17	SP Snacks for Playgroup	768.11	18378.91	
06/04/2022	50.00	ASC AR	222.00		21/04/2022		43.80	WCVA Payment	811.91	18385.11	
06/04/2022	28.00	ASC CR	250.00		21/04/2022		224.25	ST Wages	1036.16	18188.86	
07/04/2022	7.00	ASC CH	257.00		21/04/2022		325.42	GL Wages	1361.58	17870.44	
07/04/2022	22.00	ASC NT	279.00		21/04/2022		519.16	HMRC PAYE	1880.74	17373.28	
08/04/2022	580.00	CCBC - Flying Start	859.00		21/04/2022		765.15	Wages	2645.89	17188.13	
22/04/2022	3,592.00	CCBC - Flying Start	4451.00		21/04/2022		894.33	Wages	3540.22	19885.80	
25/04/2022	100.00	playgroupNR	4551.00		21/04/2022		1191.28	Wages	4731.50	18794.52	
25/04/2022	200.00	playgroup ZW	4751.00		21/04/2022		1197.73	Wages	5929.23	17796.79	
25/04/2022	750.00	Early Years Wales Funding	5501.00		20/05/2022		80.22	BT Snacks ASC	6009.45	18466.57	
26/04/2022	7.00	ASC KR	5508.00		20/05/2022		269.85	Wages	6279.30	18203.72	
26/04/2022	28.00	ASC NT	5536.00		20/05/2022		350.42	Wages	6629.72	17881.30	
26/04/2022	70.00	Playgroup ZW	5606.00		20/05/2022		437.89	Wages	7067.61	17513.41	
26/04/2022	133.00	ASC JD	5739.00		20/05/2022		861.86	Wages	7929.47	16784.55	
29/04/2022	3,262.50	CCBC - Flying Start	9001.50		20/05/2022		1137.77	Wages	9067.24	18909.28	
03/05/2022	70.00	ASC JD	9071.50		20/05/2022		1302.10	Wages	10369.34	17677.18	
09/05/2022	21.00	ASC CH	9092.50		23/05/2022		43.80	WCVA Payment	10413.14	17654.38	
09/05/2022	35.00	ASC NT	9127.50		23/05/2022		515.51	HMRC PAYE	10928.65	17173.87	
09/05/2022	70.00	ASC JD	9197.50		26/05/2022		570.00	RM Education Resources	11498.65	16673.87	
10/05/2022	210.00	Playgroup ZW	9407.50		27/05/2022		299.45	Amazon Resources	11798.10	16584.42	
12/05/2022	160.00	Support Grant	9567.50		27/05/2022		886.09	Findel Educaiton Resources	12684.19	15858.33	
12/05/2022	160.00	Playgroup TD	9727.50		08/06/2022		716.17	RM Education Resources	13400.36	15302.16	
20/05/2022	60.00	ASC JD	9787.50		13/06/2022		123.33	Nest Payment for AR & SP	13523.69	15238.83	
23/05/2022	55.00	ASC KA	9842.50		17/06/2022		185.60	BT- Ucheck DBS	13709.29	15108.23	
24/05/2022	7.00	ASC NT	9849.50		21/06/2022		59.10	WCVA Payment	13768.39	15056.13	
26/05/2022	120.00	ASC payment TS	9969.50		21/06/2022		94.76	Wages	13863.15	15081.37	
27/05/2022	40.00	ASC payment JD	10009.50		21/06/2022		182.40	Wages	14045.55	14938.97	
30/05/2022	40.00	ASC payment JD	10049.50		21/06/2022		338.02	Wages	14383.57	14640.95	
30/05/2022	176.40	Llandrillo for ASC	10225.90		21/06/2022		357.05	Wages	14740.62	14460.30	
01/06/2022	3,828.00	CCBC - Flying Start	14053.90		21/06/2022		564.22	HMRC PAYE	15304.84	17724.08	
06/06/2022	7.00	ASC payment NT	14060.90		21/06/2022		894.13	Wages	16198.97	16836.95	
06/06/2022	35.00	ASC Payment TS	14095.90		21/06/2022		1036.63	Wages	17235.60	15835.32	
06/06/2022	80.00	ASC payment JD	14175.90		21/06/2022		1290.49	Wages	18526.09	14624.83	
06/06/2022	140.00	Playgroup payment CJ	14315.90		30/06/2022		78.42	Amazon Resources	18604.51	14686.41	

07/06/2022	28.00	ASC payment NT	14343.90		01/07/2022		78.84	BT Snacks ASC	18683.35		14635.57	
09/06/2022	760.00	Support Grant	15103.90		08/07/2022		163.06	Nest Payment for AR & SP	18846.41		15232.51	
10/06/2022	3,800.28	CCBC - Flying Start	18904.18		12/07/2022		33.00	ASC TD Refund	18879.41		18999.79	
14/06/2022	78.00	PG Payment TD	18982.18		14/07/2022		26	ASC CJ Refund	18905.41		19051.79	
14/06/2022	80.00	ASC Payment DJ	19062.18		21/07/2022		81.91	BT Snacks PG	18987.32		19049.88	
14/06/2022	200.00	PG Payment NR	19262.18		21/07/2022		186.15	Wages	19173.47		19063.73	
20/06/2022	200.00	ASC Payment ZW	19462.18		21/07/2022		337.82	Wages	19511.29		18925.91	
21/06/2022	19.00	PG Payment KL	19481.18		21/07/2022		461.64	Wages	19972.93		18483.27	
22/06/2022	90.00	ASC Payment KA	19571.18		21/07/2022		611.16	HMRC PAYE	20584.09		17962.11	
23/06/2022	14.00	PG Payment NR	19585.18		21/07/2022		930.38	Wages	21514.47		17045.73	
23/06/2022	85.00	ASC Payment DJ	19670.18		21/07/2022		1361.51	Wages	22875.98		15769.22	
27/06/2022	30.00	ASC Payment CH	19700.18		21/07/2022		1510.52	Wages	24386.50		14288.70	
27/06/2022	30.00	ASC Payment TS	19730.18		19/08/2022		338.02	Wages	24724.52		13980.68	
27/06/2022	125.00	ASC Payment ZW	19855.18		19/08/2022		437.89	Wages	25162.41		13667.79	
28/06/2022	28.00	ASC Payment NT	19883.18		19/08/2022		561.50	HMRC PAYE	25723.91		13134.29	
28/06/2022	85.00	ASC Payment DJ	19968.18		19/08/2022		923.94	Wages	26647.85		12295.35	
29/06/2022	7.00	ASC Payment NRK	19975.18		19/08/2022		1361.31	Wages	28009.16		10941.04	
29/06/2022	21.00	ASC Payment NT	19996.18		19/08/2022		1510.52	Wages	29519.68		9451.52	
29/06/2022	115.00	ASC Payment ZW	20111.18		21/09/2022		43.60	Wages	29563.28		9522.92	
04/07/2022	14.00	ASC Payment NRK	20125.18		21/09/2022		506.30	HMRC PAYE	30069.58		9030.62	
04/07/2022	100.00	ASC Payment DJ	20225.18		21/09/2022		923.94	Wages	30993.52		8206.68	
04/07/2022	121.00	ASC Payment ZW	20346.18		21/09/2022		1352.90	Wages	32346.42		6974.78	
04/07/2022	123.75	ASC Payment CJ	20469.93		21/09/2022		1500.32	Wages	33846.74		5598.21	
04/07/2022	400.00	ASC Payment ZW	20869.93		05/10/2022		160.15	Findel Educaiton Rescources	34006.89		5838.06	
06/07/2022	81.00	ASC Payment KA	20950.93		05/10/2022		326.00	Boppers Ltd	34332.89		5593.06	
07/06/2022	760.00	Support Grant	21710.93		11/10/2022		863.39	Amazon Rescources	35196.28		5489.67	
08/07/2022	150.00	PG TD	21860.93		11/10/2022		1005.00	Rent for Building to CCBC	36201.28		4634.67	
11/07/2022	80.00	ASC DJ	21940.93		11/10/2022		1018.02	RM Education Rescources	37219.30		3696.65	
11/07/2022	120.00	ASC TS	22060.93		14/10/2022		489.19	Nest Payment	37708.49		3327.46	
12/07/2022	39.00	PG NR	22099.93		21/10/2022		65.90	BT ASC Snacks	37774.39		3300.56	
12/07/2022	59.00	PG KL	22158.93		21/10/2022		132.53	SF Snacks PG	37906.92		3227.03	
13/07/2022	1,050.00	Gwynedd Cyngor	23208.93		21/10/2022		214.55	Wages	38121.47		4062.48	
21/07/2022	440.00	Support Grant	23648.93		21/10/2022		863.53	Wages	38985.00		3638.95	
22/07/2022	406.00	CCBC - Flying Start	24054.93		21/10/2022		1316.25	Wages	40301.25		2728.70	
05/08/2022	600.00	Gwynedd Cyngor	24654.93		21/10/2022		1352.70	Wages	41653.95		1976.00	
31/08/2022	3,480.00	CCBC - Flying Start	28134.93		16/11/2022		196.20	Bevan & Bucklands	41850.15		5259.80	
02/09/2022	90.00	ASC ZW	28224.93		16/11/2022		440.86	HMRC PAYE	42291.01		4908.94	
05/09/2022	21.00	ASC ZW	28245.93		21/11/2022		126.83	SF Snacks PG	42417.84		4803.11	
05/09/2022	80.00	ASC KA	28325.93		21/11/2022		237.45	Wages	42655.29		4645.66	
05/09/2022	7.00	ASC JN	28332.93		21/11/2022		389.80	HMRC PAYE	43045.09		4262.86	
06/09/2022	7.00	ASC NT	28339.93		21/11/2022		947.20	Wages	43992.29		3322.66	
07/09/2022	7.00	ASC NT	28346.93		21/11/2022		996.67	Wages	44988.96		2332.99	
07/09/2022	13.00	PG CW	28359.93		21/11/2022		1555.79	Wages	46544.75		790.20	
08/09/2022	7.00	ASC NT	28366.93		05/12/2022		305.01	Nest	46849.76		492.19	
08/09/2022	70.00	ASC ZW	28436.93		21/12/2022		25.84	Boppers Ltd	46875.60		536.35	
09/09/2022	7.00	ASC NT	28443.93		21/12/2022		173.30	SF Snacks PG	47048.90		370.05	
09/09/2022	750.00	CCBC - Flying Start	29193.93		21/12/2022		214.75	Wages	47263.65		905.30	

09/09/2022	14.00	ASC JN	29207.93		21/12/2022		513.23	HMRC PAYE	47776.88		406.07	
12/09/2022	7.00	ASC NT	29214.93		21/12/2022		929.70	Wages	48706.58		-516.63	
12/09/2022	15.00	PG FH	29229.93		21/12/2022		1367.01	Wages	50073.59		-1868.64	
12/09/2022	20.00	PG CBD	29249.93		21/12/2022		1456.33	Wages	51529.92		-3304.97	
13/09/2022	7.00	ASC NT	29256.93		05/01/2023		158.08	Nest	51688.00		-3456.05	
15/09/2022	7.00	ASC NT	29263.93		20/01/2023		43.60	Wages	51731.60		-3492.65	
16/09/2022	7.00	ASC NT	29270.93		20/01/2023		59.39	SF Snacks PG	51790.99		-3545.04	
16/09/2022	35.00	PG FH	29305.93		20/01/2023		198.43	Amazon Rescources	51989.42		-3708.47	
16/09/2022	14.00	ASC FD	29319.93		20/01/2023		501.76	HMRC PAYE	52491.18		-4196.23	
20/09/2022	71.00	ASC DJ	29390.93		20/01/2023		929.70	Wages	53420.88		-5054.93	
21/09/2022	28.00	ASC SJ	29418.93		20/01/2023		1367.21	Wages	54788.09		-6394.14	
21/09/2022	50.00	ASC KA	29468.93		20/01/2023		1518.84	Wages	56306.93		-7862.98	
21/09/2022	7.00	ASC FD	29475.93		02/02/2023		164.93	Nest	56471.86		-8020.91	
26/09/2022	120.00	ASC ZW	29595.93		21/02/2023		5.16	Boppers Ltd	56477.02		-7906.07	
27/09/2022	21.00	ASC NT	29616.93		21/02/2023		73.75	Wages	56550.77		-7958.82	
30/09/2022	14.00	ASC SJ	29630.93		21/02/2023		131.40	Bevan & Bucklands	56682.17		-8076.22	
03/10/2022	28.00	ASC NT	29658.93		21/02/2023		140.13	SF Snacks PG	56822.30		-8188.35	
03/10/2022	40.00	ASC CH	29698.93		21/02/2023		150.00	Wages	56972.30		-8298.35	
04/10/2022	10.00	ASC TS	29708.93		21/02/2023		477.81	Wages	57450.11		-8766.16	
04/10/2022	14.00	ASC CH	29722.93		21/02/2023		734.99	Wages	58185.10		-9487.15	
05/10/2022	60.00	ASC TS	29782.93		21/02/2023		1367.21	Wages	59552.31		-10794.36	
05/10/2022	5.00	ASC TS	29787.93		21/02/2023		1518.84	Wages	61071.15		-12308.20	
05/10/2022	14.00	ASC JJ	29801.93		27/02/2023		223.62	Nest	61294.77		-12517.82	
06/10/2022	7.00	ASC TS	29808.93		21/03/2023		43.80	Wages	61338.57		-12554.62	
07/10/2022	180.00	ASC ZW	29988.93		21/03/2023		68.46	SF Snacks PG	61407.03		-12443.08	
07/10/2022	725.00	CCBC - Flying Start	30713.93		21/03/2023		501.76	HMRC PAYE	61908.79		-12219.84	
07/10/2022	42.00	ASC JN	30755.93		21/03/2023		929.70	Wages	62838.49		-13107.54	
10/10/2022	20.00	ASC DJ	30775.93		21/03/2023		1367.01	Wages	64205.50		-14454.55	
10/10/2022	21.00	ASC CH	30796.93		21/03/2023		1518.84	Wages	65724.34		-15952.39	
11/10/2022	25.50	PG CD	30822.43						65724.34		-15926.89	
11/10/2022	125.00	PG FH	30947.43						65724.34		-15801.89	
11/10/2022	437.50	Gwynedd Cyngor	31384.93						65724.34		-15364.39	
21/10/2022	14.00	ASC JK	31398.93						65724.34		-15350.39	
21/10/2022	50.00	ASC KA	31448.93						65724.34		-15300.39	
24/10/2022	84.00	ASC TS	31532.93						65724.34		-15216.39	
26/10/2022	7.00	ASC TS	31539.93						65724.34		-15209.39	
26/10/2022	22.00	ASC JD	31561.93						65724.34		-15187.39	
26/10/2022	150.00	PG FH	31711.93						65724.34		-15037.39	
27/10/2022	7.00	ASC TS	31718.93						65724.34		-15030.39	
28/10/2022	14.00	ASC JK	31732.93						65724.34		-15016.39	
04/11/2022	28.00	ASC SK	31760.93						65724.34		-14988.39	
04/11/2022	4,060.00	CCBC - Flying Start	35820.93						65724.34		-10928.39	
08/11/2022	240.00	ASC ZW	36060.93						65724.34		-10688.39	
09/11/2022	800.00	Gwynedd Cyngor	36860.93						65724.34		-9888.39	
10/11/2022	35.00	ASC TS	36895.93						65724.34		-9853.39	
11/11/2022	7.00	ASC TS	36902.93						65724.34		-9846.39	
14/11/2022	7.00	ASC TS	36909.93						65724.34		-9839.39	

17/11/2022	150.00	ASC ZW	37059.93					65724.34		-9689.39	
18/11/2022	7.00	ASC TS	37066.93					65724.34		-9682.39	
18/11/2022	28.00	ASC JD	37094.93					65724.34		-9654.39	
21/11/2022	7.00	ASC TS	37101.93					65724.34		-9647.39	
25/11/2022	6.00	PG CW	37107.93					65724.34		-9641.39	
25/11/2022	70.00	ASC TS	37177.93					65724.34		-9571.39	
01/12/2022	6.00	PG SL	37183.93					65724.34		-9565.39	
01/12/2022	212.00	DWP Management	37395.93					65724.34		-9353.39	
02/12/2022	6.00	PG SL	37401.93					65724.34		-9347.39	
02/12/2022	14.00	ASC JD	37415.93					65724.34		-9333.39	
06/12/2022	50.00	ASC ZW	37465.93					65724.34		-9283.39	
07/12/2022	50.00	ASC ZW	37515.93					65724.34		-9233.39	
08/12/2022	6.00	PG SL	37521.93					65724.34		-9227.39	
08/12/2022	161.00	ASC ZW	37682.93					65724.34		-9066.39	
12/12/2022	7.00	ASC TS	37689.93					65724.34		-9059.39	
13/12/2022	7.00	ASC TS	37696.93					65724.34		-9052.39	
14/12/2022	21.00	ASC TS	37717.93					65724.34		-9031.39	
14/12/2022	552.50	Gwynedd Cyngor	38270.43					65724.34		-8478.89	
15/12/2022	20.00	ASC JD	38290.43					65724.34		-8458.89	
16/12/2022	14.00	ASC JK	38304.43					65724.34		-8444.89	
16/12/2022	25.50	PG SJ	38329.93					65724.34		-8419.39	
19/12/2022	10.00	ASC JD	38339.93					65724.34		-8409.39	
19/12/2022	40.00	ASC ZW	38379.93					65724.34		-8369.39	
23/12/2022	6,015.00	CCBC - Flying Start	44394.93					65724.34		-2354.39	
05/01/2023	50.00	ASC KA	44444.93					65724.34		-2304.39	
10/01/2023	26.00	ASC JD	44470.93					65724.34		-2278.39	
10/01/2023	28.00	ASC TS	44498.93					65724.34		-2250.39	
10/01/2023	150.00	ASC ZW	44648.93					65724.34		-2100.39	
11/01/2023	350.00	Gwynedd Cyngor	44998.93					65724.34		-1750.39	
13/01/2023	6.50	PG SJ	45005.43					65724.34		-1743.89	
13/01/2023	14.00	ASC JK	45019.43					65724.34		-1729.89	
13/01/2023	35.00	PG FH	45054.43					65724.34		-1694.89	
20/01/2023	6.50	PG SJ	45060.93					65724.34		-1688.39	
20/01/2023	14.00	ASC JK	45074.93					65724.34		-1674.39	
20/01/2023	30.00	ASC KA	45104.93					65724.34		-1644.39	
23/01/2023	10.00	ASC TS	45114.93					65724.34		-1634.39	
23/01/2023	122.00	ASC ZW	45236.93					65724.34		-1512.39	
27/01/2023	6.50	PG SJ	45243.43					65724.34		-1505.89	
27/01/2023	14.00	ASC SJ	45257.43					65724.34		-1491.89	
27/01/2023	14.00	ASC TS	45271.43					65724.34		-1477.89	
27/01/2023	100.00	ASC TS	45371.43					65724.34		-1377.89	
30/01/2023	16.00	ASC TS	45387.43					65724.34		-1361.89	
30/01/2023	28.00	ASC JD	45415.43					65724.34		-1333.89	
30/01/2023	35.00	ASC TS	45450.43					65724.34		-1298.89	
30/01/2023	200.00	ASC ZW	45650.43					65724.34		-1098.89	
02/02/2023	91.00	DWP Management	45741.43					65724.34		-1007.89	
03/02/2023	6.50	PG SJ	45747.93					65724.34		-1001.39	

03/02/2023	14.00	ASC SJ	45761.93					65724.34		-987.39	
03/02/2023	100.00	ASC KA	45861.93					65724.34		-887.39	
08/02/2023	90.00	PG SL	45951.93					65724.34		-797.39	
08/02/2023	600.00	Gwynedd Cyngor	46551.93					65724.34		-197.39	
09/02/2023	6.50	PG EM	46558.43					65724.34		-190.89	
10/02/2023	6.50	PG SJ	46564.93					65724.34		-184.39	
10/02/2023	14.00	ASC SJ	46578.93					65724.34		-170.39	
10/02/2023	247.00	CCBC - Flying Start	46825.93					65724.34		76.61	
13/02/2023	60.00	PG FH	46885.93					65724.34		136.61	
13/02/2023	218.00	ASC ZW	47103.93					65724.34		354.61	
16/02/2023	6.50	PG SL	47110.43					65724.34		361.11	
16/02/2023	10.00	ASC JD	47120.43					65724.34		371.11	
16/02/2023	70.00	PG FH	47190.43					65724.34		441.11	
16/02/2023	42.00	DWP Management	47232.43					65724.34		483.11	
16/02/2023	6.50	PG EM	47238.93					65724.34		489.61	
17/02/2023	6.50	PG SJ	47245.43					65724.34		496.11	
17/02/2023	14.00	ASC SJ	47259.43					65724.34		510.11	
21/02/2023	35.00	CCBC - Flying Start	47294.43					65724.34		545.11	
24/02/2023	1,914.00	CCBC - Flying Start	49208.43					65724.34		2459.11	
27/02/2023	10.00	ASC JD	49218.43					65724.34		2469.11	
27/02/2023	35.00	ASC TS	49253.43					65724.34		2504.11	
03/03/2023	6.50	PG SJ	49259.93					65724.34		2510.61	
03/03/2023	14.00	ASC SJ	49273.93					65724.34		2524.61	
03/03/2023	600.00	Gwynedd Cyngor	49873.93					65724.34		3124.61	
03/03/2023	2,880.20	CCBC - Flying Start	52754.13					65724.34		6004.81	
03/03/2023	6.50	PG EM	52760.63					65724.34		6011.31	
06/03/2023	31.00	ASC JD	52791.63					65724.34		6042.31	
06/03/2023	35.00	ASC TS	52826.63					65724.34		6077.31	
06/03/2023	500.00	Early Years Wales Funding	53326.63					65724.34		6577.31	
07/03/2023	1,338.26	CCBC - Flying Start	54664.89					65724.34		7915.57	
08/03/2023	20.00	PG SL	54684.89					65724.34		7935.57	
08/03/2023	100.00	ASC KA	54784.89					65724.34		8035.57	
13/03/2023	90.00	ASC TS	54874.89					65724.34		8125.57	
14/03/2023	7.00	ASC TS	54881.89					65724.34		8132.57	
14/03/2023	35.00	CCBC - Flying Start	54916.89					65724.34		8167.57	
15/03/2023	45.00	PG FH	54961.89					65724.34		8212.57	
16/03/2023	6.50	PG EM	54968.39					65724.34		8219.07	
17/03/2023	6.50	PG SJ	54974.89					65724.34		8225.57	
17/03/2023	14.00	ASC SJ	54988.89					65724.34		8239.57	
20/03/2023	6.50	PG SJ	54995.39					65724.34		8246.07	
21/03/2023	35.00	ASC SK	55030.39					65724.34		8281.07	
21/03/2023	1,428.00	CCBC - Flying Start	56458.39					65724.34		9709.07	
22/03/2023	80.00	ASC TS	56538.39					65724.34		9789.07	
23/03/2023	6.50	PG EM	56544.89					65724.34		9795.57	
24/03/2023	6.50	PG SJ	56551.39					65724.34		9802.07	
24/03/2023	14.00	ASC SJ	56565.39					65724.34		9816.07	
27/03/2023	25.00	ASC JD	56590.39					65724.34		9841.07	

[illegible]

AUDIT CERTIFICATE

SUMMARY OF TRANSACTIONS OF PRIVATE FUNDS YEAR ENDED 31st March 2023

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	18,975.02	Bank Statement	10,041.57
Cash		Cash	
ADD (+)	56,790.89	Total *	
Receipts (as per Accounting Records)			
SUBTRACT (-)	(65,724.34)		
Payments (as per Accounting Records)			
Adjustments: (+/-)			
Uncleared cheques			
Uncleared bankings			
Total *	10,041.57		10,041.57

(*Totals should reconcile)

Name: Honorary Treasurer

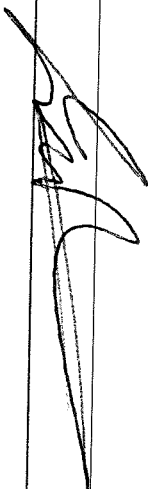
Name: Auditor

I /We have examined the books, vouchers and other documents relating to Swm Y Don playgroup Fund and in my/our view the above account gives a true and fair view of its transactions for year ended 31st March 2023 and of the balance in hand as at that date.

A NOTE - Review account credits to ensure validity of the cash movements. Payments were then wrong.



AUDITOR'S SIGNATURE

A handwritten signature in black ink, appearing to be 'J. A. ...', written over a horizontal line.

DATE

12/1/24

Appendix 6