



## Trustees' Annual Report for the period

From 31/03/2023 To 31/03/2024

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>Swn y Don Playgroup and afterschool club aims to:</p> <p>"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."</p> <p>We will endeavour to:</p> <p>"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."</p> <p>We will provide;</p> <ul style="list-style-type: none"><li>• A warm and friendly atmosphere</li><li>• We will ensure your child feels happy and secure</li><li>• Provide a stimulating environment for children to enhance their learning</li><li>• Provide education for all 3-year-olds</li><li>• Follow the New Curriculum for Wales framework</li><li>• Provide quality resources to develop children's skills</li><li>• Continually strive to improve the quality of the setting</li><li>• Provide equal opportunities for all children</li><li>• Support children's learning of healthy living as this can affect lifelong aspects of health and wellbeing</li></ul>
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 Curriculum for Wales, Flying Start, Design to Smile, Trauma Informed Schools and Rights Respecting Schools.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	
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## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>This year, Swn y Don Playgroup has provided care and education to over 30 children. It is a small and friendly setting that offers a happy, stimulating, and supportive environment for pre-school children aged between 2 and 4 years old.</p> <p>The Playgroup operates within the framework of the Curriculum for Wales, allowing each child the opportunity to grow in every aspect of their development.</p> <p>The Playgroup's charitable purpose is the Advancement of Education, and it continues to support this provision through the application of grants.</p> <p>The children engage in activities that encourage 'learning through play,' with a wide range of activities aimed at encouraging their academic, social, and physical development at an age and stage-appropriate level. They have access to toys, resources, and activities that develop their health and wellbeing, expressive arts, and their knowledge of language, literacy, communication, mathematics, numeracy, science, and technology, preparing them for their transition to full-time education.</p> <p>Leadership and management work in partnership, and work effectively together. Staff continue to have high standards and expectations. Self-evaluation and improvement are at the heart of strategic planning. Action plans and targets are set at the start of this year, then monitored and reflected upon at timely intervals. We work effectively with outside agencies and ensure training, supervisions and appraisals are up to date. Outside agencies have commended our setting, processes and provision. Good practice is shared with other settings.</p> <p>As well as staffing, the indoor and outdoor areas have undergone major improvements, in order to improve how we deliver the new CFW. The playgroup adapts a calm, free flowing environment, indoors and outdoors, where children can learn play and explore.</p> <p>All the children in the setting have been actively involved in the planning process. We use snap shot observation books, and learning journeys to show each child's progress throughout the year.</p> <p>The playgroup works alongside the local authority to ensure we are using the correct assessment measures for flying start and our three-year-olds.</p>

		<p>Children are able to direct their own play through making choices and decisions and can communicate their needs in a variety of ways. Pupils are at the heart of everything we do and their voice is important to us. Their contributions are valued and are always listened to. We incorporate the UNCRC (United Convention on the Rights of the Child) into all aspects of the setting. Staff are always taking on board all children's views and interests (Every child has a voice) as well as ensuring they are protected and kept from harm.</p> <p>Home links are strongly encouraged through termly newsletters, emails, phone calls, Facebook page, a newly added Seesaw app and daily handover.</p> <p>Parents are informed of the topics which are being followed via our newsletters, these are sent home with different ideas for parents to follow up at home.</p> <p>All children participate in the Designed to Smile program to promote healthy bodies. We are currently trying to work towards our first award for this programme. As well as recently joining the healthy preschool.</p> <p>Staff regularly attend different training courses, which are purposefully and positively impactful on improving the setting. Professional dialogue is encouraged and staff disseminate information and ideas back to others within the playgroup and the school. This is to ensure we receive the full benefit of training.</p> <p>The Playgroup has taken part in charity events throughout the year, including Children in Need and Operation Christmas Child.</p> <p>We have a close working relationship with Ysgol Swyn y Don, and most of the children attending the Playgroup will eventually go on to attend this school.</p> <p>Continuous improvement is very important to us at Playgroup. We have a committed and very enthusiastic staff team. The team demonstrates there are able to work in partnership with parents and others in the community to provide a dynamic and stimulating learning environment, which is regularly reviewed and adapted to ensure it remains at the forefront of best practice.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The playgroups financial position is good at the end of March 2024. The Playgroup had £17,414.44 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.</p>
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		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
Other		Change of bank account name New Account opened 2/8/23 Swyn y Don Playgroup Old account closed 29/1/24 Swyn y Don Nursery Playgroup

#### 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>
Other		<p>The provider continues to work on targets and initiatives which were praised at the last Estyn/CIW inspection. Flying start and the Local Authority continue to praise the setting and the changes that have been made, including organising visits to show good practice to others, and promoting Swyn y Don Playgroup in the Flying start booklet.</p> <p>Practitioners continue to work extremely hard to implement the new Curriculum for Wales's documentation and guidance. The environment is a stand out feature of the setting and demonstrates purposeful learning opportunities and experiences, with real life authentic equipment and resources.</p>

		<p>Promoting sustainability and a commitment to helping children understand the importance of working together for a better future for all, is at the heart of everything.</p> <p>Policies and systems are regularly reviewed and updated to ensure health, safety and safeguarding is paramount and staff are fully confident in adhering to these new procedures.</p> <p>Robust, clear action plans are evaluated effectively on a consistent cycle of self-improvement to demonstrate a commitment to striving to reach shared goals. The impact continues to be positive and provides the foundations for readiness to learn. The school transitions are now seamless through effective collaboration. This has had a positive impact in developing independence skills and early learning when starting school.</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	

## 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.
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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
	n/a	

	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 31/01/25



# Appendix 1

## Playgroup Accounting Records 2023/2024

Income					Expenditure			
Date paid	Amount	Details	Cumulative Income £		Date	Due Number	Amount £	Details
								<b>As of 2 August 2023</b>
07/09/2023	28.00	ASC CW	28.00		21/09/2023		153.69	Wages
07/09/2023	130.00	PG NH	158.00		21/09/2023		656.69	wages
08/09/2023	70.00	ASC SJ	200.00		21/09/2023		720.50	wages
11/09/2023	8.00	ASC TS	78.00		21/09/2023		800.62	wages
11/09/2023	19.50	PG NB	27.50		21/09/2023		1497.91	wages
11/09/2023	19.50	PG BA	39.00		27/09/2023		172.80	Bevan and Buckland
11/09/2023	27.00	ASC TS	46.50		03/10/2023		23.63	Snacks Aldi
11/09/2023	28.00	ASC CW	55.00		18/10/2023		20.75	snacks Aldi
11/09/2023	29.00	PG SL	57.00		20/10/2023		432.44	wages
11/09/2023	29.00	PG SL	58.00		20/10/2023		503.53	wages
12/09/2023	14.00	ASC CA	43.00		20/10/2023		608.19	wages
13/09/2023	21.00	ASC TS	35.00		20/10/2023		1275.26	wages
13/09/2023	14.00	ASC CA	35.00		20/10/2023		14153.75	correction M1 old account
15/09/2023	6.50	ASC SJ	20.50		26/10/2023		11.66	Snacks Aldi
15/09/2023	70.00	ASC SJ	76.50		27/10/2023		1498.11	wages
15/09/2023	24.00	PG EM	94.00		30/10/2023		14153.75	unpaid chq old account
18/09/2023	19.50	PG NB	43.50		08/11/2023		12.64	Aldi
18/09/2023	28.00	ASC CA	47.50		21/11/2023		316.80	wages
18/09/2023	26.00	PG HB	54.00		21/11/2023		345.35	Wages
19/09/2023	14.00	ASC CW	40.00		21/11/2023		440.66	wages
19/09/2023	19.50	PG BA	33.50		21/11/2023		650.88	wages
20/09/2023	5.00	ASC AC	24.50		21/11/2023		1455.67	wages
20/09/2023	3,828.00	CCBC - Flying Start	3833.00		21/11/2023		1472.50	wages
22/09/2023	6.50	ASC SJ	3834.50		27/11/2023		25.00	Boots online
22/09/2023	70.00	ASC SJ	76.50		29/11/2023		196.80	Bevan and Buckland

22/09/2023	32.50	PG CL	102.50		01/12/2023		6.50	SL Refund
22/09/2023	20.00	PG EM	52.50		08/12/2023		72.74	SF Snacks PG
25/09/2023	19.50	PG NB	39.50		08/12/2023		84.37	SF Indeed Payment - Advertisement
25/09/2023	80.00	ASC ZW	99.50		08/12/2023		1167.75	RM Education - Resources
25/09/2023	28.00	PG CA	108.00		08/12/2023		1488.69	Amazon Payment
26/09/2023	28.00	ASC CW	56.00		13/12/2023		20.20	Home Bargains - resources
27/09/2023	63.00	ASC TS	91.00		13/12/2023		58.19	AK Receipt Amazon Order
29/09/2023	6.50	ASC SJ	69.50		14/12/2023		71.78	AK Snacks PG ASC
29/09/2023	70.00	ASC SJ	76.50		21/12/2023		115.20	Wages
29/09/2023	26.00	PG HB	96.00		21/12/2023		323.98	wages
02/10/2023	7.00	ASC AC	33.00		21/12/2023		449.40	wages
02/10/2023	21.00	ASC CH	28.00		21/12/2023		755.74	wages
02/10/2023	28.00	ASC CW	49.00		21/12/2023		1033.60	wages
02/10/2023	32.50	PG SL	60.50		21/12/2023		1313.59	wages
02/10/2023	39.00	PG BA	71.50		16/01/2024		1005.00	CCBC - Room Rental
02/10/2023	90.00	ASC ZW	129.00		17/01/2024		18.33	ASC Snacks Aldi
02/10/2023	20.00	PG EM	110.00		17/01/2024		197.90	HMRC
03/10/2023	28.00	ASC AC	48.00		17/01/2024		232.12	HMRC
04/10/2023	240.00	Community Support	268.00		17/01/2024		245.32	HMRC
05/10/2023	7.00	ASC AC	247.00		17/01/2024		250.42	HMRC
05/10/2023	7.00	ASC BA	14.00		17/01/2024		366.11	HMRC
05/10/2023	35.00	ASC TS	42.00		17/01/2024		419.26	HMRC
05/10/2023	50.00	ASC ZW	85.00		17/01/2024		449.48	HMRC
06/10/2023	6.50	PG SJ	56.50		19/01/2024		57.60	wages
06/10/2023	70.00	ASC SJ	76.50		19/01/2024		116.00	wages
06/10/2023	56.00	ASC BB	126.00		19/01/2024		233.80	HMRC - Jan 24
06/10/2023	40.00	PG EM	96.00		19/01/2024		415.60	wages
09/10/2023	19.50	PG BA	59.50		19/01/2024		583.47	wages
09/10/2023	25.00	ASC NT	44.50		19/01/2024		1512.63	wages
09/10/2023	28.00	ASC CW	53.00		22/02/2024		77.00	ASC Refund TS of fees
09/10/2023	30.00	PG SL	58.00		25/02/2024		21.57	ASC Aldi
09/10/2023	97.50	PG JB	127.50		05/02/2024		88.48	DD Nest Pension
09/10/2023	116.00	PG GH	213.50		06/02/2024		22.14	ASC Aldi

09/10/2023	262.50	Welsh Government	378.50		12/02/2024		47.60	U CHECK DBS Payment
09/10/2023	28.00	ASC CA	290.50		12/02/2024		47.60	U CHECK DBS Payment
11/10/2023	21.00	ASC CH	49.00		21/02/2024		250.00	CCBC Repayment - Flying start
11/10/2023	26.00	PG HB	47.00		21/02/2024		86.40	wages
12/10/2023	35.00	ASC TS	61.00		21/02/2024		187.59	HMRC - Feb 24
13/10/2023	6.50	PG SJ	41.50		21/02/2024		324.30	Wages
13/10/2023	70.00	ASC SJ	76.50		21/02/2024		428.03	wages
16/10/2023	19.50	PG BA	89.50		21/02/2024		500.16	wages
16/10/2023	20.00	ASC NT	39.50		21/02/2024		692.08	wages
16/10/2023	28.00	ASC CW	48.00		21/02/2024		1273.81	wages
16/10/2023	35.00	PG SL	63.00		21/02/2024		12.00	Works Resources
17/10/2023	180.00	ASC ZW	215.00		21/02/2024		20.86	Morrisons ASC
19/10/2023	7.00	ASC AC	187.00		28/02/2024		181.21	HMRC -
19/10/2023	13.00	PG HB	20.00		28/02/2024		214.80	Bevan and Buckland
19/10/2023	175.00	Welsh Government	188.00		29/02/2024		15.72	ASC PG Snacks Aldi
20/10/2023	14,153.75	deposit M1 Old account	14328.75		05/03/2024		14.98	ASC PG Snacks Aldi
20/10/2023	6.50	PG SJ	14160.25		08/03/2024		63.13	DD Nest Pension
20/10/2023	28.00	ASC SJ	14166.75		20/03/2024		25.49	ASC PG Snacks Aldi
20/10/2023	42.00	ASC CH	14194.75		21/03/2024		250.00	CCBC Repayment - Flying start
23/10/2023	28.00	ASC CW	14236.75		21/03/2024		115.20	wages
23/10/2023	32.50	PG SL	14264.75		21/03/2024		323.02	wages
23/10/2023	500.00	EY Wales	14297.25		21/03/2024		366.20	wages
23/10/2023	6.50	PG EM	14797.25		21/03/2024		435.54	wages
24/10/2023	19.50	PG SJ	14803.75		21/03/2024		440.66	wages
24/10/2023	20.00	ASC NT	14823.25		21/03/2024		1512.63	wages
25/10/2023	28.00	ASC CA	14843.25		28/03/2024		88.48	DD Nest Pension
26/10/2023	74.00	ASC ZW	14871.25					
27/10/2023	6.50	PGSJ	14945.25					
27/10/2023	28.00	ASC SJ	14951.75					
27/10/2023	1,000.00	CCBC - Flying Start	14979.75					
27/10/2023	14,153.75	deposit 01 Rhyl	15979.75					
01/11/2023	35.00	ASC TS	30133.50					
01/11/2023	87.50	Welsh Government	30168.50					

03/11/2023	32.50	PG JB	30256.00					
03/11/2023	71.50	PG SJ	30288.50					
03/11/2023	100.00	ASC ZW	30360.00					
03/11/2023	3,292.00	CCBC - Flying Start	30460.00					
06/11/2023	21.00	ASC CH	33752.00					
06/11/2023	21.00	ASC ZW	33773.00					
06/11/2023	28.00	ASC CW	33794.00					
06/11/2023	28.00	PG SL	33822.00					
06/11/2023	39.00	PG BA	33850.00					
06/11/2023	21.00	ASC CA	33889.00					
06/11/2023	19.50	PG EM	33910.00					
07/11/2023	21.00	ASC AC	33929.50					
07/11/2023	21.00	ASC ZW	33950.50					
07/11/2023	35.00	ASC TS	33971.50					
07/11/2023	13.00	PG BH	34006.50					
08/11/2023	35.00	ASC TS	34019.50					
08/11/2023	4.50	PG SL	34054.50					
08/11/2023	14.00	ASC CW	34059.00					
08/11/2023	15.00	ASC NT	34073.00					
09/11/2023	21.00	ASC ZW	34088.00					
10/11/2023	6.50	ASC SJ	34109.00					
10/11/2023	28.00	ASC SJ	34115.50					
10/11/2023	35.00	ASC CH	34143.50					
10/11/2023	42.00	ASC ZW	34178.50					
13/11/2023	19.50	PG TB	34220.50					
13/11/2023	28.00	ASC CW	34240.00					
13/11/2023	32.50	PG JB	34268.00					
13/11/2023	32.50	PG SL	34300.50					
13/11/2023	21.00	ASC CA	34333.00					
14/11/2023	20.00	ASC NT	34354.00					
14/11/2023	42.00	ASC ZW	34374.00					
14/11/2023	13.00	PG BH	34416.00					
15/11/2023	35.00	ASC TS	34429.00					

15/11/2023	400.00	Refferal Support	34464.00					
17/11/2023	6.50	ASC SJ	34864.00					
17/11/2023	28.00	ASC SJ	34870.50					
17/11/2023	26.00	PG BA	34898.50					
20/11/2023	14.00	ASC CH	34924.50					
20/11/2023	19.50	PG NB	34938.50					
20/11/2023	28.00	ASC CW	34958.00					
20/11/2023	32.50	PG SL	34986.00					
21/11/2023	14.00	ASC AC	35018.50					
21/11/2023	26.00	PG BA	35032.50					
21/11/2023	175.00	Welsh Government	35058.50					
21/11/2023	14.00	ASC CA	35233.50					
21/11/2023	6.50	PG BH	35247.50					
21/11/2023	13.00	PG BH	35254.00					
22/11/2023	35.00	ASC TS	35267.00					
22/11/2023	19.50	PG JB	35302.00					
22/11/2023	70.00	PG EM	35321.50					
23/11/2023	56.00	ASC ZW	35391.50					
24/11/2023	6.50	PG SJ	35447.50					
24/11/2023	28.00	ASC SJ	35454.00					
24/11/2023	7.00	ASC CH	35482.00					
24/11/2023	32.50	PG JB	35489.00					
27/11/2023	28.00	ASC CW	35521.50					
27/11/2023	32.50	PG SL	35549.50					
27/11/2023	19.50	PG BH	35582.00					
28/11/2023	14.00	ASC AC	35601.50					
28/11/2023	20.00	ASC NT	35615.50					
28/11/2023	7.00	ASC NJ	35635.50					
28/11/2023	21.00	ASC CA	35642.50					
29/11/2023	35.00	ASC TS	35663.50					
29/11/2023	87.50	Welsh Government	35698.50					
01/12/2023	6.50	PG SJ	35786.00					
01/12/2024	28.00	ASC SJ	35792.50					

01/12/2023	227.50	CCBC - Flying Start	35820.50					
04/12/2023	32.50	PG JB	36048.00					
04/12/2023	32.50	PG SL	36080.50					
04/12/2023	130.00	ASC ZW	36113.00					
04/12/2023	14.00	ASC CA	36243.00					
05/12/2023	14.00	ASC AC	36257.00					
05/12/2023	19.50	PG BA	36271.00					
05/12/2023	19.50	PG BH	36290.50					
06/12/2023	7.00	PG BA	36310.00					
06/12/2023	2,650.00	EY Wales	36317.00					
07/12/2023	35.00	ASC TS	38967.00					
07/12/2023	35.00	ASC TS	39002.00					
08/12/2023	6.50	PG SJ	39037.00					
08/12/2023	28.00	ASC SJ	39043.50					
08/12/2023	14.00	ASC CW	39071.50					
08/12/2023	5,000.00	CCBC - Flying Start	39085.50					
11/12/2023	14.00	ASC CW	44085.50					
11/12/2023	32.50	PG SL	44099.50					
11/12/2023	175.00	Welsh Government	44132.00					
11/12/2023	28.00	ASC CA	44307.00					
12/12/2023	19.50	PG BA	44335.00					
12/12/2023	20.00	ASC NT	44354.50					
12/12/2023	6.50	PH BH	44374.50					
14/12/2023	35.00	ASC TS	44381.00					
14/12/2023	13.00	PG BH	44416.00					
15/12/2023	6.50	PG SJ	44429.00					
15/12/2023	28.00	ASC SJ	44435.50					
15/12/2023	240.00	Community Support - Re	44463.50					
15/12/2023	320.00	Community Support - Re	44703.50					
18/12/2023	13.00	PG BA	45023.50					
18/12/2023	14.00	ASC CW	45036.50					
18/12/2023	32.50	PG JB	45050.50					
18/12/2023	32.50	PG SL	45083.00					

19/12/2023	24.00	ASC CA	45115.50					
19/12/2023	19.50	PG BH	45139.50					
20/12/2023	35.00	ASC TS	45159.00					
22/12/2023	3,750.00	CCBC - Flying Start	45194.00					
22/12/2023	175.00	Welsh Government	48944.00					
27/12/2023	35.00	ASC TS	49119.00					
08/01/2024	19.50	PG AK	49154.00					
09/01/2024	13.00	PG NB	49173.50					
09/01/2024	15.00	ASC ZW	49186.50					
09/01/2024	26.00	PG SL	49201.50					
09/01/2024	52.00	PG NB	49227.50					
09/01/2024	261.00	ASC ZW	49279.50					
09/01/2024	13,814.47	Transfer from Old Accou	49540.50					
09/01/2024	28.00	ASC CA	63354.97					
09/01/2024	26.00	PG BH	63382.97					
10/01/2024	13.00	PG BA	63408.97					
10/01/2024	14.00	ASC CH	63421.97					
10/01/2024	14.00	ASC AC	63435.97					
11-Jan	7.00	ASC CH	63449.97					
12/01/2024	28.00	ASC SJ	63456.97					
12/01/2024	52.00	PG JB	63484.97					
12/01/2024	812.50	CCBC - Flying Start	63536.97					
15/01/2024	17.00	ASC CW	64349.47					
15/01/2024	20.00	ASC NT	64366.47					
15/01/2024	32.50	PG SL	64386.47					
15/01/2024	87.50	Welsh Government	64418.97					
16/01/2024	535.00	CCBC - Flying Start	64506.47					
16/01/2024	28.00	ASC CA	65041.47					
16/01/2024	26.00	PG BH	65069.47					
17/01/2024	19.50	PG BA	65095.47					
17/01/2024	105.00	ASC ZW	65114.97					
19/01/2024	28.00	ASC SJ	65219.97					
19/01/2024	21.00	ASC CH	65247.97					

19/01/2024	32.00	PG JB	65268.97					
19/01/2024	187.50	Welsh Government	65300.97					
22/01/2024	17.00	ASC CW	65488.47					
22/01/2024	19.50	PG BA	65505.47					
22/01/2024	32.50	PG SL	65524.97					
22/01/2024	28.00	ASC CA	65557.47					
23/01/2024	35.00	ASC NJ	65585.47					
23/01/2024	52.00	PG NB	65620.47					
24/01/2024	26.00	PG BH	65672.47					
26/01/2024	28.00	ASC SJ	65698.47					
26/01/2024	21.00	ASC CH	65726.47					
26/01/2024	33.00	PG AK	65747.47					
26/01/2024	105.00	ASC ZW	65780.47					
26/01/2024	300.00	CCBC - Flying Start	65885.47					
26/01/2024	187.50	Welsh Government	66185.47					
29/01/2024	8.00	ASC CW	66372.97					
29/01/2024	32.50	PG SL	66380.97					
30/01/2024	28.00	ASC CA	66413.47					
30/01/2024	26.00	PG BH	66441.47					
01/02/2024	21.00	ASC CH	66467.47					
02/02/2024	28.00	ASC SJ	66488.47					
05/02/2024	14.00	ASC CW	66516.47					
05/02/2024	19.50	PG SL	66530.47					
05/02/2024	32.50	PG BA	66549.97					
06/02/2024	80.00	PG JB	66582.47					
06/02/2024	28.00	ASC CA	66662.47					
07/02/2024	18.00	PG JB	66690.47					
09/02/2024	14.00	ASC SJ	66708.47					
12/02/2024	375.00	Welsh Government	66722.47					
16/02/2024	14.00	ASC SJ	67097.47					
16/02/2024	50.00	PG JB	67111.47					
19/02/2024	8.50	ASC BA	67161.47					
19/02/2024	30.00	PG SL	67169.97					



19/02/2024	30.00	PG BA	67199.97					
19/02/2024	34.00	ASC CA	67229.97					
20/02/2024	5.00	ASC AC	67263.97					
20/02/2024	45.00	ASC ZW	67268.97					
20/02/2024	1,884.00	CCBC - Flying Start	67313.97					
21/02/2024	15.00	ASC AC	69197.97					
22/02/2024	34.00	ASC KA	69212.97					
23/02/2024	14.00	ASC SJ	69246.97					
23/02/2024	187.50	Welsh Government	69260.97					
26/02/2024	30.00	PG SL	69448.47					
26/02/2024	45.00	ASC NJ	69478.47					
26/02/2024	50.00	PG NB	69523.47					
26/02/2024	50.00	PG JB	69573.47					
26/02/2024	51.00	ASC CH	69623.47					
26/02/2024	160.00	ASC ZW	69674.47					
27/02/2024	50.00	PG AK	69834.47					
27/02/2024	34.00	ASC CA	69884.47					
29/02/2024	150.00	ASC ZW	69918.47					
01/03/2024	34.00	ASC SJ	70068.47					
01/03/2024	20.00	PG BA	70102.47					
04/03/2024	30.00	PG SL	70122.47					
05/03/2024	10.00	ASC AC	70152.47					
05/03/2024	30.00	PG JB	70162.47					
05/03/2024	850.00	CCBC - Flying Start	70192.47					
05/03/2024	34.00	ASC CA	71042.47					
06/03/2024	187.50	Welsh Government	71076.47					
07/03/2024	68.00	ASC KA	71263.97					
08/03/2024	34.00	ASC SJ	71331.97					
08/03/2024	30.00	PG JB	71365.97					
11/03/2024	18.50	ASC CH	71395.97					
11/03/2024	30.00	PG SL	71414.47					
11/03/2024	79.00	PG NB	71444.47					
11/03/2024	187.50	Welsh Government	71523.47					

12/03/2024	150.00	ASC ZW	71710.97					
12/03/2024	34.00	ASC CA	71860.97					
13/03/2024	15.00	ASC CA	71894.97					
15/03/2024	34.00	ASC SJ	71909.97					
15/03/2024	6.00	PG SJ	71943.97					
15/03/2024	187.50	Welsh Government	71949.97					
15/03/2024	20.00	PG TG	72137.47					
19/03/2024	30.00	PG SL	72157.47					
19/03/2024	256.00	CCBC - Flying Start	72187.47					
19-Mar	30.00	ASC CA	72443.47					
21/03/2024	187.50	Welsh Government	72473.47					
22/03/2024	34.00	ASC SJ	72660.97					
26/03/2024	220.00	CCBC - Flying Start	72694.97					
28/03/2024	30.00	PG AK	72914.97					
28/03/2024	320.00	CCBC - Flying Start	72944.97					

38120.95

48162.52

Old account tr; 118,326.42

Old accoun 110953.6

Cumulative Expenditure £		Playgroup Cumulative Balance £	
0.00		-	Bal B/f
-125.69		-125.69	
-526.69		-652.38	
-650.50		-1302.88	
-792.62		-2095.50	
-1478.41		-3573.91	
-153.30		-3727.21	
3.37		-3723.84	
7.25		-3716.59	
-403.44		-4120.03	
-474.53		-4594.56	
-594.19		-5188.75	
-1254.26		-6443.01	
-14139.75		-20582.76	
-5.16		-20587.92	
-1428.11		-22016.03	
-14129.75		-36145.78	
6.86		-36138.92	
-288.80		-36427.72	
-319.35		-36747.07	
-426.66		-37173.73	
-631.38		-37805.11	
-1450.67		-39255.78	
2355.50		-36900.28	
-18.50		-36918.78	
-126.80		-37045.58	

26.00		-37019.58	
-52.74		-37072.32	
-64.87		-37137.19	
-1087.75		-38224.94	
-1460.69		-39685.63	
7.80		-39677.83	
4.81		-39673.02	
-65.28		-39738.30	
-45.20		-39783.50	
-297.98		-40081.48	
-442.40		-40523.88	
-734.74		-41258.62	
-1005.60		-42264.22	
		-43545.31	
		-44511.31	
		-44439.64	
		-44617.54	
		-44821.66	
		-44826.98	
		-45070.40	
		-45429.51	
		-45813.77	
		-46213.25	
		-46264.35	
		-46310.35	
		-46488.15	
		-46863.75	
		-47427.72	
		-48915.35	
		-48964.35	
		-48955.92	
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		-48853.04	

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		-50256.22	
		-50928.30	
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		-52151.11	
		-51991.97	
		-52166.18	
		-52367.98	
		-52208.70	
		-38069.93	
		-38126.56	
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		-38419.25	
		-38709.77	
		-38575.97	
		-39005.01	
		-39426.17	
		-40918.80	
		-40979.28	
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		-11415.03	
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		-11147.03	
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		-10800.03	
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		-6677.03	
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		-6649.03	
		-6623.03	
		-6571.03	
		-6310.03	
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		7558.44	
		7571.44	
		7585.44	
		7599.44	
		7606.44	
		7634.44	
		7686.44	
		8498.94	
		8515.94	
		8535.94	
		8568.44	
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		9190.94	
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		9244.94	
		9264.44	
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		9418.44	

		9450.44	
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		9847.94	
		9875.94	
		9896.94	
		9929.94	
		10034.94	
		10334.94	
		10522.44	
		10530.44	
		10562.94	
		10590.94	
		10616.94	
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		10839.94	
		10857.94	
		10871.94	
		11246.94	
		11260.94	
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		15413.44	
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		15563.94	
		15593.94	
		15672.94	
		15860.44	

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		16044.44	
		16059.44	
		16093.44	
		16099.44	
		16286.94	
		16306.94	
		16336.94	
		16592.94	
		16622.94	
		16810.44	
		16844.44	
		17064.44	
		17094.44	
		17414.44	

AUDIT CERTIFICATE

SUMMARY OF TRANSACTIONS OF PRIVATE FUNDS YEAR ENDED 31<sup>st</sup> March 2024

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	10,041.57	Bank Statement
Cash		Cash
ADD (+)	118,326.42	Total *
Receipts (as per Accounting Records)		
SUBTRACT (-)	(110,953.55)	
Payments (as per Accounting Records)		
Adjustments: (+/-)		
Uncleared cheques		
Uncleared bankings		
Total *	17,414.44	17,414.44

(\*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 31<sup>st</sup> March 2024 and of the balance in hand as at that date.

P.T.O.

AUDITOR'S SIGNATURE



DATE

2016/25

Appendix 6