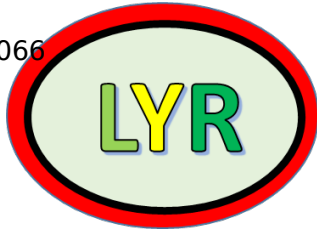


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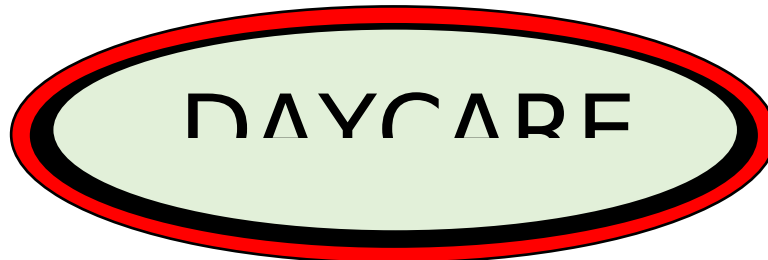
Ysgol Llandrillo Yn Rhos Daycare Registered Charity No.

Elwy Road, Rhos on Sea LL28 4LX

Registered person: Mrs G Highcock BEd NPQH

Daycare Manager: Mrs Paula Lawrenson

Contact telephone number: 01492 577033



Chairpersons Report

Daycare has had another great year with lots going on. Paula has developed the facility and it is well used and attended by LYR pupils. Lots of activities have taken place including Coronation celebrations, Wraparound graduations, Greg the sausage roll and visits from Santa. Paula and her team always ensure the children in their care have a good experience.

Paula ensures all training is up to date and staff are equipped to carry out their roles. The facility is clean and tidy. This is reflected in the successful, food hygiene award issued in 2023.

Holiday Club has gone from strength to strength with nearly all places taken during school holidays. After School Club also has high numbers of attendees and is a popular facility with parents/carers.

Daycare also offers Breakfast Club for nursery children as part of its charitable status. This has been a welcome addition to the provision and is appreciated by parents and carers.

I would like to congratulate Paula and the team on another successful year. The LYR Daycare facility is an asset to the school and the contribution it makes is invaluable.

Many thanks

[Gaynor Highcock](#)

Chairperson

LLANDRILLO AFTER SCHOOL GROUP
Year End 31st March 2023

Income & Expenditure Account

	<u>2023</u>	<u>2022</u>
<u>Income</u>		
Fees Received	119,606.56	95,751.79
Grant-Clybiau Plant	-	5,400.00
Council receipts	83,058.15	53,095.42
Refund	-	28.00
Bank Interest Received	155.28	4.08
JRS Grant	-	359.96
	<u>202,819.99</u>	<u>154,583.25</u>
<u>Expenditure</u>		
Food	7,393.93	5,639.41
Trips & Activities	93.00	186.99
Purchases incl Equipment	53,785.68	27,952.63
Wages	113,303.07	94,250.35
Pensions	1,456.59	1,157.22
Pension Charges	264.00	216.00
Postage & Stationary	1,191.88	1,471.24
Insurance	538.10	591.53
Courses	1,957.00	176.49
Subscriptions	1,195.84	874.88
Accountancy	2,113.50	1,416.00
Bank charges	112.61	25.46
Cleaning	1,479.50	1,688.00
Repairs and Renewals	10,821.15	2,715.40
Sundry Expenses	1,523.97	353.67
	<u>197,229.82</u>	<u>138,715.27</u>
Surplus for the year	<u><u>5,590.17</u></u>	<u><u>15,867.98</u></u>

Balance Sheet

After School Club Account	82,818.70	77,660.53
Holiday Club Account	33,816.16	33,660.88
Cash	<u>56.76</u>	<u>56.76</u>
	116,691.62	111,378.17
Creditors		
Accounts	- 840.00	Accounts - 840.00
Pensions	- 302.53	Pensions - 193.96
PAYE	<u>- 1,043.97</u>	PAYE - <u>1,429.26</u>
	- 2,186.50	- 2,463.22
	<u><u>114,505.12</u></u>	<u><u>108,914.95</u></u>
Accumulated funds b/f	108,914.95	93,046.97
Surplus for the year	5,590.17	15,867.98
Accumulated Funds	<u><u>114,505.12</u></u>	<u><u>108,914.95</u></u>

SALISBURY & COMPANY
ST. ASAPH
January 2024

CHARTERED ACCOUNTANTS

www.salisbury.com

Salisbury and Company Business Solutions Limited practising as Salisbury & Company. Registered in Wales No. 6964509
Registered to carry on audit work in the UK by the Institute of Chartered Accountants in England and Wales

Directors: JC Salisbury FCA; AO Roberts FCA; J Matischok FCA

Registered Office: Irish Square, St. Asaph, Denbighshire LL17 0RN t 01745 583 606 f 01745 582 302

Penmaenmawr Office: 4 Paradise Crescent, Paradise Road, Penmaenmawr, Conwy LL34 6AR t 01492 622955

Incorporating: de Longa & Company, Ffordd Celyn, Lon Parcwr Business Park, Ruthin, Denbighshire LL15 1NJ t 01824 702205





Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ysgol Llandrillo yn Rhos Daycare

On accounts for the year
ended

5th April 2023

Charity no
(if any)

1187066

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04 / 2023**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Relevant professional
qualification(s) or body
(if any):

Address:

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.