

YSGOL TY FFYNNON CHILDCARE

England & Wales · Charity number 1187986

Details

Status Registered

Legal form CIO

Registered 2020-02-14

Register [View on the Charity Commission register](#)

Contact

Address Ysgol Ty Ffynnon
King George Street
Shotton
Deeside
CH5 1HX

Phone 01244830018

Email tfmail@hwbcymru.net

Website <http://tyffynnonprimary.weebly.com/>

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Ty Ffynnon Childcare provides wraparound care for all children attending Ysgol Ty Ffynnon. A playgroup is run on Tuesday, Wednesday and Thursday from 9.30am till 11.30am for 2 year olds. Nursery Plus runs from 11.30am until 3pm for parents to access full day care for nursery age children. After school club runs Monday to Friday from 3pm till 5.30pm for all years in the school.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Area of benefit: LOCAL
- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,319	£49,680	-	-
2024-03-31	£48,785	£36,311	-	-
2023-03-31	£44,790	£32,580	-	-
2022-03-31	£35,501	£24,169	-	-
2021-03-31	£8,300	£9,462	-	-

Trustees

Name	Role	Appointed
Nia Goldsmith	Chair	2020-01-28
Elizabeth Jane Thomas		2020-01-28
Hayley Taylor		2020-01-28
Kelly Marie Mapp-Jones		2020-01-28
Pauline Mary Lewis		2020-01-28

YSGOL TY FFYNNON CHILDCARE

England & Wales - Charity number 1187986

Accounts



Trustees' Annual Report for the period

From 1st April 2023
Period end date

Period start date To March 31st 2024

Charity name: Ty Ffynnon Childcare

Charity registration number:1187986

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Wraparound care for children aged 2 – 11, this includes Playgroup Nursery Plus and After school club for local residents' children – providing cost effective childcare based in an educational setting.
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	Ty Ffynnon childcare is a body that promotes and support bilingual pre school care, education and learning through play.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the trustees do have regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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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	The children who access this provision have a fun, safe learning experience through play. Parents are able to access affordable childcare within an educational setting.

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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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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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		

Structure, Governance and Management

Description of charity's trusts:		
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	Senior Leadership of the school and school governors and parents are appointed as trustees – selections are subject to election to post by service users

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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	Ty Ffynnon Childcare
Other name the charity uses	
Registered charity number	1187986
Charity's principal address	Ysgol Ty Ffynnon King George Street Shotton Flintshire CH51HX

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

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

Not applicable to this charity

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)

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Full name(s)

Nia Goldsmith

Michelle Davies

Position (eg Secretary,
Chair, etc)

Trustee/Headteacher

Treasurer

Date

15th January 2025

Opening Balance

TOTAL

PAYMENTS

£49,680.30

PAYMENTS RUNNING TOTAL				41,061.68	8,618.62
DATE	DETAILS	CH NO.	PAYEE	Wages	Misc
18.04.24	Staff wages		AVOW	2,846.11	
18.04.24	I phone for TFCC - Bank Transfer		Ysgol Ty Ffynnon School Fund		499
18.04.24	Laptop and Laptop Bag - Bank Transfer				520.37
23.04.24	ASC cookery provisions - Bank Transfer				8.44
08.05.24	ASC cookery provisions - Bank Transfer				7.44
08.05.24	ASC cookery provisions - Bank Transfer				24.92
17.05.2024	Staff wages		AVOW	2595.9	
17.05.2024	ASC Worry Monsters - Bank Transfer				20.84
17.05.24	ASC cookery provisions - Bank Transfer				6.97
23.05.2024	ASC cookery provisions - Bank Transfer				9.09
23.05.2024	TFCC policies payment to Early Years Wales		Ysgol Ty Ffynnon School Fund		25.00
23.05.2024	ASC items - Bank Transfer				16.99
23.05.2024	Nursery Plus toys/equipment				59.98
23.05.2024	Bank transfer for cheerleading comp (for S/Fund)		Buckley Cheerleading		75.00
03.06.2024	Missed salary payment invoice 18470		AVOW	256.43	
17.06.24	Staff wages		AVOW	3,355.53	
17.06.2024	Outdoor water wall for TFCC		Red Monkey Play		1,886.99
19.06.24	Draenog/Gwdihw farm visit		Hayrack Church		186.00
09.07.24	Ring doorbell from Amazon for ASC		Ysgol Ty Ffynnon School Fund		104.98
09.07.24	ASC provisions Bank Transfer				22.7
09.07.24	ASC provisions Bank Transfer				7.99
09.07.24	Supply Cover Nursery Plus		Excell Supply		135.50
09.07.2024	Supply Cover Nursery Plus		Excell Supply		49.20
12.07.2024	Staff wages		AVOW	2407.83	
12.07.2024	Staff wages - holiday pay		AVOW	4769.03	
16.07.2024	ASC Mobile phone contract - ASDA		Ysgol Ty Ffynnon School Fund		15.00
16.07.2024	Staff safeguarding training with Groundworks		Ysgol Ty Ffynnon School Fund		30.00
16.07.2024	Reimburse for Food Hygiene Level 2 course				16.80
16.07.2024	TFCC Insurance policy yearly renewal		Morton Michel		615.67
19.09.2024	Staff Wages		AVOW	3,576.89	
19.09.24	Reimburse for snack bought		Ysgol Ty Ffynnon School Fund		26.79
20.09.24	ASC snack				18.16
20.09.24	ASC Mobile phone contract - ASDA Aug/Sept		Ysgol Ty Ffynnon School Fund		15
23.09.24	ASC snack				6.84
23.09.24	Talacre Community Centre (for school trip)		Talacre Community Centre		56
08.10.24	Reimburse for snack bought				28.45
17.10.24	Staff Wages		AVOW	3203.81	
17.10.24	Reimburse for snack bought				2.61
17.10.24	Reimburse for ASC Items				4.92
17.10.24	Reimburse for Nursery Plus items				54.10
17.10.24	ASC Mobile phone contract - Asda Oct		Ysgol Ty Ffynnon School Fund		7.5
17.10.24	Training course payments reimburse school fund		Ysgol Ty Ffynnon School Fund		230.00
24.10.24	Reimburse for ASC Items				7.60
24.10.24	Reimburse for ASC Items				6.98
24.10.24	Refund of ASC fees of child who has left				100
24.10.24	Reimburse for ASC doorbell from Amazon				11.99
07.11.24	Reimburse School Fund - DBS Check EH		Ysgol Ty Ffynnon School Fund		47.90
08.11.24	Reimburse for Ipad for club from Amazon				315.26
18.11.24	Staff Wages		AVOW	3,620.68	
18.11.24	Reimburse for ASC Snack		Ysgol Ty Ffynnon School Fund		33.12
22.11.24	ICO Payment		ICO		35.00
12.12.24	Reimburse toys for ASC				68.96
12.12.24	Reimburse for raffle prizes donated to xmas fayre				50.00
12.12.24	Reimburse for ASC Snack		Ysgol Ty Ffynnon School Fund		38.87
13.12.24	Reimburse toys for ASC				88.55
20.12.24	Staff Wages		AVOW	2,790.14	

20.12.24	Audit payments (TFCC, SF & FOTF)			330.00
16.1.25	EYS items purchased from Hope Education		Findel Education	86.52
16.1.25	Reimburse items for ASC activity			6.00
22.1.25	Staff wages		AVOW	3,317.93
22.1.25	EYS items purchased from Hope Education		Findel Education	630.97
22.1.25	EYS items purchased from Hope Education		Findel Education	39.95
22.1.25	EYS items purchased from Hope Education		Findel Education	39.95
29.1.25	Cardiff residential coach costs*		DPK commercials (Keanes)	1,600.00
29.1.25	Reimburse for ASC activity items			5.99
29.1.25	Supply Cover Nursery Plus		Excell Supply	154.80
30.1.25	Reimburse for ASC Snack 25 nov		Ysgol Ty Ffynnon School Fund	23.14
30.01.25	Reimburse for ASC Snack 13 Jan		Ysgol Ty Ffynnon School Fund	43.23
30.01.25	Reimburse ASC Mobile phone contract Nov-Jan		Ysgol Ty Ffynnon School Fund	45.00
30.1.25	Flintshire workwear (Caretaker items)*		The Craft Shack Mold	52.49
14.2.25	Supply Cover Nursery Plus		Excell Supply	258.00
14.2.25	Reimburse for Asc SNACK		Ysgol Ty Ffynnon School Fund	43.23
14.2.25	Reimburse for asc snack 17 Feb		Ysgol Ty Ffynnon School Fund	33.60
17.2.25	Staff Wages		AVOW	2,403.90
05.03.25	Staff Wages		AVOW	235.80
19.03.25	Staff wages		AVOW	4,237.14
19.03.25	Supply Cover Nursery Plus Invoice 151414		Excell Supply	928.80
19.03.25	Reimburse for ASC activity items			3.25
19.03.25	Reimburse for ASC snack items 17/3		Ysgol Ty Ffynnon School Fund	19.65
19.03.25	Reimburse for ASC snack items 6/3		Ysgol Ty Ffynnon School Fund	16.18
24.03.25	Staff wages		AVOW	102.96

Ty Ffynnon Childcare receipts

TOTAL RECEIPTS 64,319.23

RECEIPTS RUNNING TOTAL			26216.73		38,102.50	
DATE	DETAILS	Playgroup	After sch Fees	Sodexo Vouchers	Nursery +	Bank Interest
02.04.24	WAG payment				1080	
12.04.24	Schoolcomms Payment		252.78			
17.04.24	TFC ALUM44614		77.00			
17.04.24	TFC EBEL65563		55.00			
19.04.24	WAG payment				1,217.50	
25.04.24	TR PLUXEE payment		25.00			
25.04.24	Schoolcomms Payment		877.77			
25.04.24	WAG payment				1,105.00	
02.05.24	WAG payment				1,262.50	
03.05.24	TFC AAJON52834		200.00			
09.05.24	WAG payment				1,350.00	
10.05.2024	Schoolcomms Payment		836.10			
14.05.24	TFC ALUM44614		110.00			
23.05.2024	Schoolcomms Payment		1,167.95			
24.05.2024	WAG payment				2,495.00	
29.05.2024	TR PLUXEE payment		25.00			
04.06.2024	TFC WGUE60308		84.75			
06.06.24	Schoolcomms Payment		284.25			
14.06.2024	WAG payment				2,795.00	
19.06.2024	TFC ALUM44614		52.25			
20.06.2024	Schoolcomms Payment		400.25			
25.06.24	TR PLUXEE payment		25.00			
03.07.24	TFC AGRIF73456		64.22			
03.07.24	TFC AGRIF36220		8.44			
04.07.24	Schoolcomms Payment		653.51			
08.07.24	WAG payment				4,140.00	
12.07.24	WAG payment				1,255.00	
18.07.24	Schoolcomms Payment		541.80			
18.07.24	WAG payment				1310	
19.07.24	TFC ALUM44614		27.75			
25.07.24	TR PLUXEE payment		25.00			
01.08.2024	Schoolcomms Payment		326.13			
09.08.24	TFC WGUE60308		85.00			
15.08.24	Schoolcomms Payment		3.75			
23.08.24	TR PLUXEE payment		25.00			
30.08.24	Schoolcomms Payment		25.00			
30.08.24	TFC ALUM44614		9.00			
03.09.24	TFC EBEL65563		90.50			
12.09.24	Schoolcomms Payment		1,416.52			
13.09.2024	WAG payment				1,050.00	
13.09.24	TFC NTHO89260		125.00			
19.09.24	WAG payment				612.50	
25.09.24	TR PLUXEE payment		25.00			
26.09.2024	Schoolcomms Payment		1,512.61			
30.09.24	WAG payment				787.50	
04.10.24	WAG payment				787.50	
08.10.24	TFC ALUM69957		200.00			
10.10.24	Schoolcomms Payment		1,337.46			
10.10.24	TFC AJONE52834		100.00			
14.10.24	WAG payment				700.00	
18.10.24	WAG payment				787.50	
24.10.24	TR PLUXEE payment		25.00			
24.10.24	WAG payment				787.50	
24.10.24	Schoolcomms Payment		527.78			
25.10.24	TFC EBEL65563		144.75			
31.10.24	WAG payment				700.00	
06.11.24	TFC WGUE60308		68.50			

08.11.24	Schoolcomms Payment		726.37		
11.11.24	TFC AJONE52834		100.00		
12.11.24	TFC ALUM44614		200.00		
13.11.24	Deposit (chg from school fund)		317.00		
14.11.24	WAG payment			700.00	
21.11.24	Schoolcomms Payment		960.36		
21.11.24	TFC LTHO58733		48.00		
22.11.24	WAG payment			700.00	
25.11.24	TR PLUXEE payment		25.00		
28.11.24	WAG payment			700.00	
03.12.24	TFC ALUM44614		200.00		
05.12.24	Schoolcomms Payment		1,080.08		
10.12.25	TFC AJONE52834		100.00		
13.12.24	TFC LTHO58733		24.75		
19.12.24	Schoolcomms Payment		1,127.23		
27.12.24	TR PLUXEE payment		25.00		
27.12.24	TFC WGUE60308		92.50		
07.01.25	TFC ALUM44614		220.00		
10.01.25	Schoolcomms Payment		344.14		
10.01.2025	TFC AJONE52834		100.00		
10.01.25	TFC EBEL65563		160.00		
14.01.25	WAG payment			2,800.00	
17.1.25	WAG payment			875.00	
23.1.25	TR PLUXEE payment		25.00		
24.1.25	WAG payment			887.50	
24.1.25	Schoolcomms Payment		1,188.88		
29.1.25	TFC NTHO89260		100.00		
30.01.25	TFC AGRI73456		47.78		
30.01.25	TFC AGRI36220		68.03		
31.01.25	WAG payment			900.00	
06.02.25	Schoolcomms Payment		1,195.33		
10.02.25	TFC AJONE52834		100.00		
12.2.25	WAG payment			875.00	
13.2.25	WAG payment			875.00	
20.2.25	WAG payment			875.00	
20.2.25	Schoolcomms Payment		1,552.95		
21.2.25	TFC WGUE60308		91.75		
21.2.25	TFC CELL95644		10.00		
25.2.25	TR PLUXEE payment		25.00		
05.03.25	WAG payment			822.50	
05.03.25	TFC ALUM44614		260.00		
06.03.25	Schoolcomms Payment		821.73		
10.03.25	TFC AJONE52834		100.00		
13.03.25	WAG payment			945.00	
20.03.25	Schoolcomms Payment		1,127.54		
20.3.25	TFC AGRI73456		62.64		
20.03.25	TFC AGRI36220		66.36		
20.03.25	Cash deposit		5.00		
20.3.25	Cheque from Ysgol Ty Ffynnon		1,652.49		
21.03.25	WAG payment			975.00	
25.03.25	TR PLUXEE payment		25.00		
28.03.25	WAG payment			950.00	

Voluntary School Fund Certificate
Year ended 31 March 2025

School:		Ysgol Ty Ffynnon Childcare	
Balances b/fwd.	£	Balances c/fwd.	£
Current A/c b/fwd.	45084.18	Current account	59722.81
Less unrepresented cheques	0.00	Less unrepresented cheques	
Plus outstanding credits	0.00	Plus outstanding credits	
Petty cash b/fwd.	0.00	Petty cash c/fwd.	
Total funds b/fwd.	<u>45084.18</u>	Total funds c/fwd.	<u>59722.81</u>
Payments			
Expenditure for the year	49680.60		
Less cheques written off	0.00		
Total payments in year	<u>49680.60</u>		
Receipts			
Current Account	64319.23		
Total income in year	<u>64319.23</u>		
		Reconciliation	£
		Total funds b/fwd.	45084.18
		Total payments in year	49680.60
		Total income in year	64319.23
		Total funds c/fwd.	<u>59722.81</u>

Head Teacher *[Signature]* **Certifications**
Treasurer *[Signature]*
Date 24-9-25 **Date** 24/9/2025

Auditor Certification

I have examined the voluntary school fund accounts and certificate as at 31 March 2025 in line with Voluntary School Funds - Guidance for Schools and School Governors'. In my view, they show a true and fair view of the transactions of the voluntary school fund for that financial year.

Auditor's Name SUSAN RIDINGS **Signature** *[Signature]*
Auditor's Profession Accountant ACMA **Date** 25/4/25
Auditor Comments (continue overleaf if necessary)

Governing Body Approval
Chair of Governors Name MARGARET MADOC-JONES
Signature *[Signature]* **Date** 24/9/2025

This certificate is due to be completed and sent to the Education Support by 31 October after the year to Please scan and email this certificate once fully completed, certified and approved to

YSGOL TY FFYNNON CHILDCARE

England & Wales - Charity number 1187986

Accounts



Trustees' Annual Report for the period

**From 1st April 2023
Period end date**

Period start date To March 31st 2024

Charity name: Ty Ffynnon Childcare

Charity registration number:1187986

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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ty Ffynnon Childcare
Other name the charity uses	
Registered charity number	1187986
Charity's principal address	Ysgol Ty Ffynnon King George Street Shotton Flintshire CH51HX

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)
1	E.J.Thomas			
2	K.M.Mapp-Jones			
3	P. M Lewis			
4	N.Goldsmith			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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

Not applicable to this charity

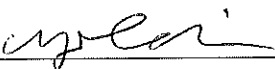
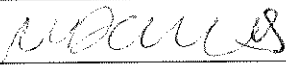
Other optional information

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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)	Nia Goldsmith	Michelle Davies
Position (eg Secretary, Chair, etc)	Trustee/Headteacher	Treasurer
Date	24 th January 2025	

About the Spreadsheet

School Fund Example 3 - Payments/Receipts Tabs

This spreadsheet is a draft example for your information. The layout and details can be edited to remove/include items to suit your preferences.

Please contact the MIS Team if you would like help to customise the spreadsheets or if you require training and support in the use of basic Excel techniques.

Click on the tabs below to begin



Parc Adfer Community Benefit Fund

Total grant 3000.00

Detail	Value
TTS	16.78
Consortium	651.61 2331.61

Total outgoings 2331.61

Amount remaining 668.39

Parc Adfer Community Benefit Fund

Total grant 4997.9

Date	invoice nu	Net Value
20.04.21	D594231	44.98
22.04.21	DE630018	313.9
22.04.21	DE630017	869.7
23.04.21	DE630017	776.64
23.04.21	D600855	122.89
22.04.21	97025052	399.05
23.04.21	D600862	105.55
26.04.21	97030616	140
30.04.21	97041902	268.99

1956.2

Total outgoings 3041.7

Amount remaining 1956.2

Balance B/F	36,311.02
Payments	32,610.15
Receipts	48,775.31
Total	52,476.18

Bank Statement

Less Chq's To Cash 0

0

£0.00

Voluntary School Fund Certificate Year ended 31 March 2024

School:		Ysgol Ty Ffynnon Childcare	
Balances b/fwd.	£	Balances c/fwd.	£
Current A/c b/fwd.	32610.15	Current account	45084.18
Less unrepresented cheques	0.00	Less unrepresented cheques	
Plus outstanding credits	0.00	Plus outstanding credits	
Petty cash b/fwd.	0.00	Petty cash c/fwd.	
Total funds b/fwd.	32610.15	Total funds c/fwd.	45084.18
Payments			
Expenditure for the year	36311.02		
Less cheques written off	0.00		
Total payments in year	36311.02		
Receipts			
Current Account	48785.05		
Total income in year	48785.05		
		Reconciliation	£
		Total funds b/fwd.	32610.15
		Total payments in year	36311.02
		Total income in year	48785.05
		Total funds c/fwd.	45084.18
Certifications			
Head Teacher <u><i>W. Jones</i></u>	Treasurer <u><i>M. Davies</i></u>		
Date <u>17.12.24</u>	Date <u>19/12/24</u>		
Auditor Certification			
I have examined the voluntary school fund accounts and certificate as at 31 March 2024 in line with Voluntary School Funds - Guidance for Schools and School Governors'. In my view, they show a true and fair view of the transactions of the voluntary school fund for that financial year.			
Auditor's Name <u>SARASNA RIDINGS</u>	Signature <u><i>SA Ridings</i></u>		
Auditor's Profession <u>ACCOUNTANT ACMA</u>	Date <u>6/12/24</u>		
Auditor Comments (continue overleaf if necessary)			
Governing Body Approval			
Chair of Governors Name <u>MARGARET MADOC-JONES</u>			
Signature <u><i>M. Madoc-Jones</i></u>	Date <u>17/12/24</u>		

This certificate is due to be completed and sent to the Education Support by 31 October after the year to Please scan and email this certificate once fully completed, certified and approved to

YSGOL TY FFYNNON CHILDCARE

England & Wales - Charity number 1187986

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

1 July 2022

Period end date

30 June 2023

Charity name **Horsham Lions Club CIO**

Charity No
(if any) **1183334**

Period start date

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cash donations to International, National and Local charities and to good causes in the Horsham, West Sussex area
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	Charitable payments as follows: Horsham Matters £1000 LCIF Requests £750 Payment for Xmas toy and food parcels £2600 Air Ambulance £1800 The Samaritans £500
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In dealing with the CIO Funds, the Trustees are mindful and give full regard to the guidance issued by the Charity Commission with regards to public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Each case requesting assistance is considered by all members and voted on accordingly.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Without the assistance of volunteers our Lions Club would be severely hampered in achieving all we do.
Other		

	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>It can be seen from the Objectives and Activities section that our charity has been active over the last 12 months. Activities are picking up following the pandemic, although we have noticed a lack of available cash when we do our collections. . I will expand on each of the payments and explain how it has assisted the various beneficiaries.</p> <p><u>Horsham Matters.</u> This is a charity that deals with feeding and caring for the homeless or vulnerable in our community. The money has gone towards food bank for those affected through the cost of living crisis.</p> <p><u>Xmas toys and parcels.</u> Toys are purchased for children identified by the local Social Services as needing assistance. These were added to food parcels for needy families-about 60 families assisted.</p> <p><u>Donations to organisations and Individuals.</u> Many people helped at a time of need through our numerous donations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP	
	reference	
Achievements against objectives set	Para 1.41	No objectives set, but figures raised at in the last 12 months were encouraging. The annual Swimathon took place in its usual month of March and was extremely popular. A few new ventures were undertaken in the last 12 months which it is hoped will continue.N
Performance of fundraising activities against objectives set	Para 1.41	No fund raising objective set as this is such an unpredictable activity as far as income is concerned. Any income raised is fully spent on worthy causes.
Investment performance against objectives	Para 1.41	n/a
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The financial situation at the end of the current financial position is strong. We have sufficient to pay for forthcoming expenses such as Christmas where we have to buy food and toys before we collect monies at Supermarkets or Santa collections. The balance is higher than we would like, but funds need to be paid out to our charity for the Swimathon, The Samaritans, but we have been hampered by some late teams sending in funds and sponsorship forms. This will be attended to within the next month.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See above. Some £3000 is retained for Christmas expenses for the food and toy parcels for the local families in need, and for day to day requests for assistance.
Amount of reserves held	Para 1.22	£5000
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	There are no concerns in this respect.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Supermarket collections £2875 Swimarathon £4941 Santa house to house collections £737
	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	No risks evident at the moment. We have funds, an active membership, and plans for activities throughout the year.
Other		The continuance of Horsham Lions Club is always reliant on having enough members to run it. We have an aging membership with some having done between 25-40+ years in the Lions. We have 15 active members having increased the membership in the last 12 months with other potential new members in the pipeline.

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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	Para 1.25	Elected from Club membership

name of any person or		
body entitled to appoint one or more trustees		

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All are experienced members having been with the club for many years
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity works within the structure laid out by the Lions and the Charity Commissioners
Relationship with any related parties	Para 1.51	N/A
Other		

Charity name	Horsham Lions Club
Other name the charity uses	
Registered charity number	1183334
Charity's principal address	Bryher, Pondtail Drive, Horsham, West Sussex RH12 5HY

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)
Clare Wilson	President		Club Members
David Trowbridge	Treasurer		Club Members
Miles Loveday	Trustee and 1 st VP		Club Members
Tony Gellett	Trustee		Club Members
Tom Osborne	Trustee		Club Members

Reference and Administrative details (cont)

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

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

--

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)

David Trowbridge	
------------------	--

Position (eg Secretary, Chair, etc)

Treasurer	
-----------	--

Date 26 July 2023

About the Spreadsheet

School Fund Example 3 - Payments/Receipts Tabs

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Please contact the MIS Team if you would like help to customise the spreadsheets or if you require training and support in the use of basic Excel techniques.

Click on the tabs below to begin



Ty Ffynnon Childcare receipts								
TOTAL RECEIPTS	38,954.20							
RECEIPTS	RUNNING TOTAL		786.00	14666.2	310.00	23,978.00	-	38,954.20
DATE	DETAILS	Playgroup	After sch Fees	Sodexo Vouchers	Nursery +	Bank Interest		
06.04.22	FCC				216			
06.04.22	Playgroup - cash banked	205.00						205.00
11.04.22	FCC				216.00			
12.04.22	FCC				1,680.00			
14.04.22	Schoolcomms		617.77					
26.04.22	Sodexo H & T		20.00					
28.04.22	Schoolcomms		162.75					
03.05.22	Sodexo H & T		440.00					
12.05.22	Schoolcomms		350.88					
19.05.22	FCC				2,881.50			
27.05.22	Schoolcomms		439.60					
31.05.22	Sodexo T.Roberts		5.00					
08.06.2022	NAS ALUM44614TFC				15.00			-
09.06.22	Schoolcomms		357.71					357.71
24.06.22	Schoolcomms		464.93					464.93
24.06.22	FCC				3257.5			3,257.50
30.06.22	Sodexo T.Roberts		5.00					#REF!
07.07.22	Schoolcomms		588.25					
15.07.22	Playgroup - cash banked	371.50						371.50
18.07.22	NASALUM44614TFC				15.00			15.00
21.07.22	Schoolcomms		496.08					
26.07.22	FCC				2,432.50			
29.07.22	Sodexo T.Roberts			5.00				5.00
29.07.22	NASALUM44614TFC				15.00			
04.08.22	Schoolcomms		403.50					
01.09.22	Sodexo T.Roberts			5.00				
13.09.22	NASALUM44614TFC				12.00			
15.09.22	Schoolcomms		133.00					
21.09.22	Sodexo F + F M J			300.00				
23.09.22	FCC				822.50			
23.09.22	NASAGRI73456		116.71					
23.09.22	NASAGRI36220		53.21					
29.09.22	Sodexo Sols AF T Roberts		5.00					
29.09.22	Schoolcomms		765.57					
04.10.22	NASALUM44614TFC				28.00			
06.10.22	NASALUM44614TFC				45.00			
13.10.22	Schoolcomms		826.08					
25.10.22	FCC				1,785.00			
27.10.22	FCC		884.46					
28.10.22	NASALUM44614TFC				174.00			
31.10.22	Sodexo Sols AF T Roberts		5.00					
09.11.22	NASWGUE60308TFC		84.00					
10.11.22	Schoolcomms		531.17					
22.11.22	FCC				2,075.00			2,075.00
24.11.22	Schoolcomms		1,015.67					
01.12.22	Sodexo Sols AF T Roberts		5.00					
02.12.22	Cash banked	179.50	83.60		15.00			
07.12.22	NASALUM44614TFC				91.00			
08.12.22	Schoolcomms		977.01					
23.12.22	FCC				1,715.00			#REF!
28.12.22	Schoolcomms		433.02					
03.01.23	Sodexo Sols AF T Roberts		5.00					
05.01.23	Schoolcomms		345.71					
10.01.23	NASALUM44614TFC				133.00			
11.1.23	NASGRI36220		28.13					
17.1.23	NASGRI73456		41.88					
19.1.23	Schoolcomms		274.62					
20.1.23	Welsh Government (digital funding)				52.50			
31.1.23	FCC				1,252.50			
31.1.23	Sodexo Sols AF T Roberts		5.00					
02.02.23	NASALUM44614TFC				115.00			
02.02.23	Schoolcomms		771.61					
10.02.23	Welsh Government (digital funding)				210.00			
14.2.23	NASALUM44614TFC		97.25		74.00			

14.2.23	Cash Banked		20.00	23.50		30.00		73.50
17.2.23	FCC					1,305.00		
16.2.23	Schoolcomms			1,077.23				
17.2.23	NASWGUE60308TFC			26.50				
23.2.23	Sodexho Sols AF T Roberts			20.00				
02.03.23	Schoolcomms			664.94				
06.03.23	Early entitlement Payments WAG					217.50		
14.3.23	Early Entitlement Payment WAG					87.50		
14.3.23	FCC					2,415.00		
16.3.23	Schoolcomms			527.69				#REF!
23.3.23	Sodexho Sols AF T Roberts			20.00				
27.3.23	Early entitlement Payments WAG					205.00		
27.3.23	Early Years Wales					360.00		360.00
29.3.23	ALUM44614tfc			20.50				
30.3.23	Schoolcomms			427.67				
31.3.23	Cash banked		10.00	19.00		30.00		

Parc Adfer Community Benefit Fund

Total grant 3000.00

Detail	Value
TTS	16.78
Consortium	651.61 2331.61

Total outgoings 2331.61

Amount remaining 668.39

Parc Adfer Community Benefit Fund

Total grant 4997.9

Date	invoice nu	Net Value
20.04.21	D594231	44.98
22.04.21	DE630018	313.9
22.04.21	DE630017	869.7
23.04.21	DE630017	776.64
23.04.21	D600855	122.89
22.04.21	97025052	399.05
23.04.21	D600862	105.55
26.04.21	97030616	140
30.04.21	97041902	268.99

1956.2

Total outgoings 3041.7

Amount remaining 1956.2

Balance B/F	22,066.34
Payments	31,103.86
Receipts	38,954.20
Total	29,916.68

Bank Statement

Less Chq's To Cash

0

£0.00

Voluntary School Fund Certificate
Year ended 31 March 2023

School:		Ysgol Ty Ffynnon Childcare	
Balances b/fwd.	£	Balances c/fwd.	£
Current A/c b/fwd.	20399.42	Current account	32610.15
Less unrepresented cheques		Less unrepresented cheques	0.00
Plus outstanding credits	0.00	Plus outstanding credits	0.00
Petty cash b/fwd.	0.00	Petty cash c/fwd.	0.00
Total funds b/fwd.	<u>20399.42</u>	Total funds c/fwd.	<u>32610.15</u>
Payments		Reconciliation	
Expenditure for the year	32579.67	Total funds b/fwd.	20399.42
Less cheques written off	0.00	Total payments in year	32579.67
Total payments in year	<u>32579.67</u>	Total income in year	44790.40
Receipts		Total funds c/fwd.	
Current Account	44790.40		<u>32610.15</u>
Total income in year	<u>44790.40</u>		

Certifications
 Head Teacher cyfnewidi Treasurer MADOC
 Date 27.9.23 Date 27/9/23

Auditor Certification

I have examined the voluntary school fund accounts and certificate as at 31 March 2023 in line with Voluntary School Funds - Guidance for Schools and School Governors'. In my view, they show a true and fair view of the transactions of the voluntary school fund for that financial year.

Auditor's Name SUSAN A. RIDINGS Signature Susan A. Ridings
 Auditor's Profession Accountant Date 4/7/23
 Auditor Comments (continue overleaf if necessary)

Governing Body Approval

Chair of Governors Name MARGARET MADOC-JONES
 Signature M. Madoc-Jones Date 24/9/2023

This certificate is due to be completed and sent to the Education Support by 31 October after the year to Please scan and email this certificate once fully completed, certified and approved to

YSGOL TY FFYNNON CHILDCARE

England & Wales - Charity number 1187986

Accounts



Trustees' Annual Report for the period

From **1st April 2021**
March 3rd 2022

Period start date **To**
Period end date

Charity name: Ty Ffynnon Childcare

Charity registration number:1187986

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Wraparound care for children aged 2 - 11, this includes Playgroup Nursery Plus and After school club for local residents' children - providing cost effective childcare based in an educational setting.
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	Ty Ffynnon childcare is a body that promotes and support bilingual pre school care, education and learning through play.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the trustees do have regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

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	The children who access this provision have a fun, safe learning experience through play. Parents are able to access affordable childcare within an educational setting.

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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		

Structure, Governance and Management

Description of charity's trusts:		
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	Senior Leadership of the school and school governors and parents are appointed as trustees - selections are subject to election to post by service users

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	
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	Ty Ffynnon Childcare
Other name the charity uses	
Registered charity number	1187986

Charity's principal address	Ysgol Ty Ffynnon King George Street Shotton Flintshire CH51HX

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)
1	E.J.Thomas			
2	K.M.Mapp-Jones			
3	H. Taylor			
4	N.Goldsmith			
5	P.M. Lewis			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable to this charity

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)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

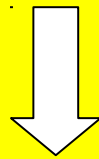
About the Spreadsheet

School Fund Example 3 - Payments/Receipts Tabs

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Click on the tabs below to begin



The
to

nd

Parc Adfer Community Benefit Fund

Total grant 3000.00

Detail	Inv No	Value	
TTS		16.78	
Consortium		651.61	2331.61
Hope	97709367	213.07	
Hope	97784760	44.99	
Hope	97719557	12.59	
Hope	97814908	1668.58	
Hope	97712778	323.99	

To be paid by cheque to reimburse FCC Sept 2022 as per Nia Goldsmith money to r

Total outgoings 2931.61

Amount remaining 68.39

remain in account until then MD

Parc Adfer Community Benefit Fund

Total grant 4997.9

Date	invoice nu	Net Value
20.04.21	D594231	44.98
22.04.21	DE6300185	313.9
22.04.21	DE6300178	869.7
23.04.21	DE6300179	776.64
23.04.21	D600855	122.89
22.04.21	97025052	399.05
23.04.21	D600862	105.55
26.04.21	97030616	140
30.04.21	97041902	268.99
Mar-22	97736884	607.49
	97790682	713.69

Total Outgoing 4362.88
Remaining 635.02

To be paid by cheque to reimburse FCC Sept 2022 as per Nia Goldsmith money to rema

Total outgoings 3041.7

Amount remaining 1956.2

in in account until then MD

Balance B/F	10,142.27
Payments	27,095.70
Receipts	31,836.33
Total	###

Bank Statement

Less Chq's To Cash

0

£0.00

Voluntary School Fund Certificate Year ended 3 March 2022

School: **Ysgol Ty Ffynnon Childcare**

	£		£
Balances b/fwd.		Balances c/fwd.	
Current A/c b/fwd.	10710.74	Current account	20399.42
Less unrepresented cheques	1642.65	Less unrepresented cheques	0.00
Plus outstanding credits	0.00	Plus outstanding credits	0.00
Petty cash b/fwd.	0.00	Petty cash c/fwd.	0.00
Total funds b/fwd.	9068.09	Total funds c/fwd.	20399.42
Payments			
Expenditure for the year	24169.74		
Less cheques written off	0.00		
Total payments in year	24169.74		
Receipts			
Current Account	35501.07		
Total income in year	35501.07		
		Reconciliation	£
		Total funds b/fwd.	9068.09
		Total payments in year	24169.74
		Total income in year	35501.07
		Total funds c/fwd.	20399.42

Head Teacher <u>S. G. Jones</u>	Certifications
Date <u>27.10.22</u>	Treasurer <u>M. Jones</u>
	Date <u>27.10.22</u>

Auditor Certification

I have examined the voluntary school fund accounts and certificate as at 3 March 2022 in line with Voluntary School Funds - Guidance for Schools and School Governors'. In my view, they show a true and fair view of the transactions of the voluntary school fund for that financial year.

Auditor's Name SUSAN RIDINGS **Signature** SARidings

Auditor's Profession Accountant ACMA **Date** 26/10/22

Auditor Comments (continue overleaf if necessary)

Governing Body Approval

Chair of Governors Name Margaret Madoc-Jones

Signature M. E. Madoc-Jones **Date** 16/11/22

This certificate is due to be completed and sent to the Education Support by 31 October after the year to Please scan and email this certificate once fully completed, certified and approved to

YSGOL TY FFYNNON CHILDCARE

England & Wales - Charity number 1187986

Accounts



Tŷ Ffynnon Childcare Report of trustees for year ending

The Trustees of Tŷ Ffynnon Childcare present their annual report and audited accounts for the year ended 31.03.21 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

OUR AIMS

Tŷ Ffynnon Childcare operates to provide wrap around care for the children who attend/will attend Ysgol Tŷ Ffynnon.

Playgroup runs on a Tuesday, Wednesday and Thursday from 9.30 am to 11.30 am to provide stimulating activities and social skills for children aged from 2 years of age to pre-Nursery aged children. Playgroup is run by qualified members of Ysgol Tŷ Ffynnon staff.

Nursery Plus provides care for Nursery aged children whose parents want to access an all day setting. Nursery Plus runs from 11.30 am to 3.00 pm and provides activities and social skills for the children who attend Nursery in the mornings. The skills taught in Nursery are continued in Nursery Plus as well as a wide variety of stimulating outdoor and indoor activities to develop learners self-confidence and social skills and to encourage an independent learner.

After School Club provides care for all children who attend Ysgol Tŷ Ffynnon from 3.00 pm to 5.30 pm and is charged for. Activities are planned after discussion with the children attending the sessions and pupil voice is used to inform this planning.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Pupil numbers for Playgroup are increasing and the children attending are attending Ysgol Tŷ Ffynnon once they are of Nursery age. Nursery Plus numbers are increasing and parents are accessing the voucher scheme to enable them to claim free child care. After School Club numbers are beginning to increase, through a variety of themed nights.

FUTURE PLANS

Another member of staff for playgroup to be recruited as the person who had been appointed has since resigned. A school-based TA is covering this role at present.

Nursery Plus are continuing to increase their numbers through discussions with Nursery parents.

After School Club continues to increase their numbers by holding themed nights to encourage more children to attend. The themes are discussed with children who

currently attend After School Club and pupil voice is often used for ideas for themed nights.

OUR FINANCES,

The financial statements show net incoming resources for the year of £8,388.08.

The principal source of income is fees for all of the settings.

OUR ETHOS, STRATEGY AND POLICIES

Our Trustees are responsible for overseeing the objectives set for all settings. The continued focus of our strategy is on the development of our pupils into independent learners, with a focus on their wellbeing.

The Manager of After School Club and Nursery Plus ensure that the policies are kept up to date and approved by the Head and senior staff of Ysgol Tŷ Ffynnon. The day to day running of the clubs is overseen by the Head, supported by senior staff. The day to day administration is undertaken by the Managers within each setting. The Head oversees the recruitment of all staff for all clubs.

When recruiting new trustees the important attribute is a passion for the work of our clubs within Schools and an understanding of education as a holistic and rounded experience of personal growth. We advertise locally and through our newsletter to parents.

GOVERNORS AND CHARITY TRUSTEES

The trustees of Tŷ Ffynnon Childcare are school staff or parents whose children attend our childcare settings. All trustees have served throughout the year.

Mrs Nia Goldsmith
Mrs Kelly Mapp-Jones
Ms Pauline Lewis
Mrs Hayley Taylor
Mrs Elizabeth Thomas

Voluntary School Fund Certificate
Year ended 31 March 2021

School: Ysgol Ty Ffynnon Childcare			
Balances b/fwd.	£	Balances c/fwd.	£
Current A/c b/fwd.	10142.27	Current account	10710.74
Less unrepresented cheques	0.00	Less unrepresented cheques	1642.65
Plus outstanding credits	0.00	Plus outstanding credits	0.00
Petty cash b/fwd.	0.00	Petty cash c/fwd.	0.00
Total funds b/fwd.	10142.27	Total funds c/fwd.	9068.09
Payments			
Expenditure for the year	9462.26		
Less cheques written off	0.00		
Total payments in year	9462.26		
Receipts			
Current Account	8388.08		
Total income in year	8388.08		

Reconciliation	£
Total funds b/fwd.	10142.27
Total payments in year	9462.26
Total income in year	8388.08
Total funds c/fwd.	9068.09

Certifications

Head Teacher Goldwin Treasurer A. Purse
 Date 24.5.21 Date 24/5/21

Auditor Certification

I have examined the voluntary school fund accounts and certificate as at 31 March 2021 in line with Voluntary School Funds - Guidance for Schools and School Governors'. In my view, they show a true and fair view of the transactions of the voluntary school fund for that financial year.

Auditor's Name SUSAN RIDINGS Signature Susan A. Ridings
 Auditor's Profession Accountant ACMA Date 26/5/21
 Auditor Comments (continue overleaf if necessary)

Governing Body Approval

Chair of Governors Name Margaret Mada-Jones
 Signature M. S. Mada-Jones Date 23/6/21

This certificate is due to be completed and sent to the Education Support by 31 October after the year to Please scan and email this certificate once fully completed, certified and approved to