

CYNFRAN OUT OF SCHOOL CHILDCARE

England & Wales · Charity number 1188362

Details

Status Registered

Legal form CIO

Registered 2020-03-05

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

Contact

Address Cynfran Out of School Childcare
Ysgol Cynfran
Dolwen Road
Llysfaen
Colwyn Bay
LL29 8SS

Phone 01492517326

Email pennaeth@cynfran.conwy.sch.uk

Activities

Objects: TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN OUT OF SCHOOL HOURS AND TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: To provide quality out of school childcare for pupils of Ysgol Cynfran in a safe environment. The provision can be accessed by children from Nursery age to Year 6 and is staffed primarily by school staff to ensure continuity for the children.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£9,325	£9,026	-	-
2024-08-31	£21,459	£21,461	-	-
2023-08-31	£14,636	£15,123	-	-
2022-08-31	£18,806	£17,538	-	-
2021-08-31	£13,669	£12,468	-	-

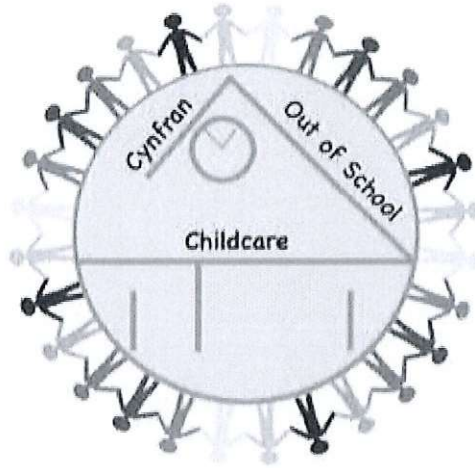
Trustees

Name	Role	Appointed
LESLEY HEAP	Chair	2020-03-01
KATHERINE JOSEPHINE GUISE		2020-03-01
Nigel Mark Edwards		2020-03-01

CYNFRAN OUT OF SCHOOL CHILDCARE

England & Wales - Charity number 1188362

Accounts



Income and Expenditure Accounts
 For Cynfran Out of School Childcare
 For the period 01/09/2023 until 31/08/2024

Income	
Fees	21459.02
Grants	0
Fundraising	0
Other	0
Expenditure	
Petty Cash	0
Staff Wages	13695.18
Premises Costs	0
Insurance	328.59
Administration	1573.96
Food	241.85
Other	5621.00
Total Expenditure	21460.58
Surplus/Deficit	1.56

Approved by the Trustees:

K Guise

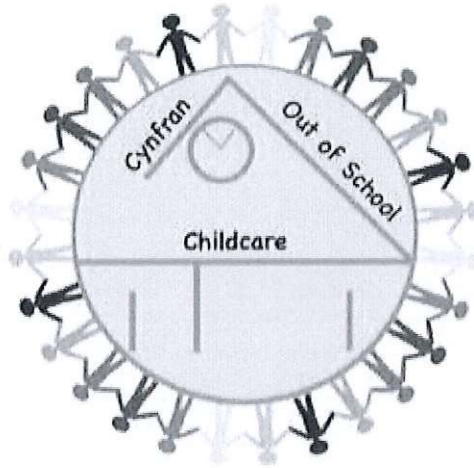
L Heap

L.Heap.

CYNFRAN OUT OF SCHOOL CHILDCARE

England & Wales - Charity number 1188362

Accounts



Income and Expenditure Accounts
 For Cynfran Out of School Childcare
 For the period 01/09/2022 until 31/08/2023

Income	
Fees	14,636
Grants	0
Fundraising	0
Other	0
Expenditure	
Petty Cash	0
Staff Wages	11,662.00
Premises Costs	0
Insurance	309.12
Administration	240.00
Food	0
Other	2911.88
Total Expenditure	15,123.00
Surplus/Deficit	-487.00

Approved by the Trustees:

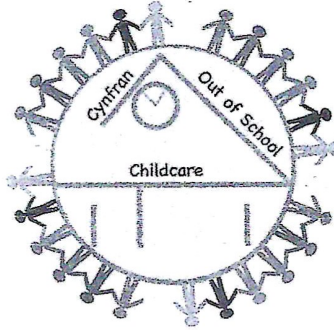
K Guise

L Heap

CYNFRAN OUT OF SCHOOL CHILDCARE

England & Wales - Charity number 1188362

Accounts



Income and Expenditure Accounts
For Cynfran Out of School Childcare
For the period 01/09/2021 until 31/08/2022

Income	
Fees	16,305.70
Grants	2,500.00
Fundraising	
Other	
Total Income	<u>18,805.70</u>

Expenditure	
Petty Cash	
Staff Wages	14,685.46
Premises Costs	
Insurance	358.73
Administration	360.00
Activities and Materials	1,421.43
Food	230.96
Other	381.10
Total Expenditure	<u>17,537.68</u>

Surplus / Deficit	<u>1368.02</u>
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Approved on behalf of the committee:

<i>RA Evans</i>	<i>Treasurer</i>	
Signed	Position	Date
<i>R. Stollenf</i>	<i>Manager</i>	<i>29/11/22</i>
Signed	Position	Date

CYNFRAN OUT OF SCHOOL CHILDCARE

England & Wales - Charity number 1188362

Accounts



Income and Expenditure Accounts
for *Cynfran Out of School Childcare*
for the period *01/09/2020 until 31/08/2021*

Income

Fees	£10,413.00
Grants	£526.00
Fundraising	£-
Other	2730
Total Income	£13,669.00

Expenditure

Petty Cash	£0.00
Staff Wages	£11,322.00
Premises Costs	0
Insurance	£327.00
Administration	305.00
Activities and Materials	£116.00
Food	£41.00
Other	357
Total Expenditure	£12,468.00

SURPLUS/(DEFICIT)	£1,201.00
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Approved on behalf of the committee:

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RAG, as
 Signed

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 Treasurer
 Position

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 21/5/22
 Date

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Stawenf
 Signed

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 Manager
 Position

.....
 31/5/22
 Date