

Little Tysilio's Trustee's Annual Report 30/11/2024

Another frustrating year for Little Tysilio's, without any support from the LEA as regards funding, at present the future is uncertain, although the demand for Pre School in the area is high the prospect of obtaining sufficient funding to get it started and still have enough for running costs is unlikely and therefore we are at present unable to move forward.

Bill Lee

Little Tysilio's

Little Tysilio's Pre School

Financial Statement for the period 11th January 2023 to 31st January 2024

HSBC balance as at 11th January 2023

£0.00

Donations

Deytheur Educational Foundation £200

Mike Pryce £200

Cabin Llandrinio £300

Millbrook Dairy £200

£900

Funding

Early Year Wales £500

Powys County Council £905.75

£1,405.75

£2,305.75

Expenses

Insurance £509.10

V Holloway - expenses £96.25

Powys County Council DBS £118.50

Jackie Wilkes Medical Centre £30.00

Jackie Wilkes First Aid course £85.00

Powys County Council VAT £2.50

K Clewlow medical £60.00

Bank charges £69.80

£971.15

HSBC balance as at 31st January 2024

£1,334.60