

Cylch Meithrin Llanfechell April 20 – March 21

Like most organisations cylch meithrin llanfechell has been affected by the coronavirus pandemic, having to close in March, and not re-opening until the September. During this time we were able to make use of the job retention scheme to continue to pay our staff.

In Jan 21 we successfully applied for a grant to allow us to improve our outdoor play area. This new area allows the children direct access to a secure outside space. This was identified as an area for improvement during our last inspection by CIW and Estyn. An outside play area also gives flexibility when ensuring that we meet all of the covid guidance for childcare settings.

Despite the pandemic the number of children attending the cylch has grown giving more children the opportunity to access early years education through the medium of Welsh.

Sent by email to

Ms. Morgan @ Cheryl Commission + Gov. UK

30/3/21

Re: 132/21

Ms. Morgan 07782132155

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

	UNION / EXACT	UNION / EXACT	UNION / EXACT
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2019—31.03.2020	BLWYDDYN / YEAR 01.04.2018—31.03.2019	BLWYDDYN / YEAR 01.04.2018—31.03.2019
Grant Mudiad Meithrin Grant	500.00.	889.20	
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	5209.00.	2976.00	
Grant Cynladwyedd / Sustainability Grant <i>from Savings</i>	2048.92.	8906.13	
Grant Dechrau'n Deg / Flying Start Grant <i>3hr.</i>	1210.50.	2749.50	
Grantiau Eraill / Other Grants	1455.86.	11435.55	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income <i>Perlongh</i>		8014.65	
Ffioedd Plant / Children's Fees	4623.10.	2112.91	
Codi Arian / Fundraising	1219.25.	890.20	
Rhoddion ag Eraill/ Donations & Sundries	1277.22	880.00	
Cyfanswm Incwm / Income Total A	17543.85	38854.14	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2019—31.03.2020	BLWYDDYN / YEAR 01.04.2017—31.03.2018	BLWYDDYN / YEAR 01.04.2018—31.03.2019
Cyflogau a Costau TWE/ Sala- ries and PAYE costs	15986.25. 724.40.	17530.36 1.80.	
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc			
Ffioedd Cofrestru / Registration Fees	DBS 51.20. ICO 35.00. M4m 149.00.	35.00	
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	1054.68	286.33 <i>Out of pocket</i> 8206.13.	
Costau Bwyd a Diod / Food & Drink Costs <i>from the bus</i> <i>Perlongh</i> <i>Amber</i>	30.00. 200.00.	50.00. 200.00.	
Codi Arian/Marchnata / Fund- raising/Marketing <i>Uniform</i>	69.00.		
Eraill (e.e. hyfforddiant) / Other (e.g. training) <i>Costs</i> <i>To Savings</i>	1560.00.	54.00. 8707.16.	
Cyfanswm Gwariant / Expenditure Total B	19859.53	35070.78	
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	(2315.68)	3783.36.	
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts CH	2728.72	413.04.	4196.40
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	413.04	4196.40.	

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enter

CYLCH MEITHRIN LLANFECHELL

ACCOUNTS

01.04.20 - 31.03.21

Accounts prepared by

Ann Owen

Treasurer



Accounts externally verified and authorised by



Morfydd Rowlands