

# CYLCH MEITHRIN MAENCLOCHOG

## Trustee Financial Report 2020 - 2021

Cylch Meithrin Maenclochog are members of Mudiad Meithrin, an organisation specialising in Welsh -medium early years provision. The Cylch is managed by a committee of volunteers who have registered with Mudiad ~~meithrin~~-Meithrin and follow the Mudiad Meithrin guidelines.

Our aims ~~are~~-is to give every young child the opportunity to learn and play through the medium of Welsh, every child is welcome within Cylch Meithrin Maenclochog whether they speak Welsh or not. We do our best to provide a happy, safe place for each child to explore their potential using equipment and toys which reflect their age and development needs, with the National Early Years Curriculum in Wales in mind. We believe that play is ~~fundimental~~fundamental to the physical, emotional, ~~liguisti~~linguistical, social and intellectual development of children. Cylch Meithrin ~~maenelochog~~-Maenclochog provides early years care and education to the highest quality for children from two years old to school age.

Each child has an individual development plan for learning, play and social needs.

Cylch Meithrin ~~maenelochog~~-Maenclochog is part funded by the Foundation Phase for three year old children and is therefore Estyn inspected.

The ~~eyleh~~-Cylch is also part of the National Healthy and Sustainable Pre-School Scheme.

~~Tge~~-The Cylch works within the Foundation Phase framework, which places great emphasis on children learning through play, there is a special emphasis on language development and the personal, social and emotional development of the children. A variety of activities are offered to promote the development of the child and a work plan is followed to include:

- Personal and Social Development, Well-Being and Cultural Diversity.
- Language, Literacy and Communication skills.
- Mathematical Development.
- Knowledge and Understanding of the world.
- Physical Development.
- Creative Development

The staff are qualified, dedicated and experienced so that each child receives appropriate care and attention. A programme of continuous personal development is in place to ensure that they have all the ~~up-to-date~~up-to-date knowledge and skills.

They attend frequent training courses provided by the Foundation Phase, EarlyYears and Mudiad Meithrin.

All staff have undertaken a DBS check (Disclosure and Barring Service).

Staffing arrangements conform to the regulations of the CIW and staff ratios are adhered to on a daily basis. 1:4 child of 2 years and 1:8 child of 3 years

### Number of children

The Cylch is registered with the CIW for 15 children from 2 -years to school age.

### Opening Times

The ~~eyleh~~-Cylch is open Monday to Thursday during term times and excluding Bank Holidays from 9am until 1 pm

Main session 9am - 11.30 am-at a cost of £8.00 per session

Clwb cino 11.30am - 12.45 at a cost of £5.00 per session

Walk to school 12.45pm - 1pm (Children attending part time in Ysgol Maenclochog).

### Registered Person

Eloise Himsworth

### Person in Charge

Sarah Williams

## 2020/2021 Figures

### Incomings

Fees:	£8953.25
Funding:	£9124.10
Grants:	£16049.25
Fundraising:	£1970.15
Misc:	£682.06

**TOTAL:** **£36778.81**

### Outgoings

Wages:	£22716.48
Rent:	£1180.00
Materials and <del>Resources</del> Resources:	£2205.24
Misc:	£2852.27

**TOTAL:** **£28953.99**

**Surplus:** **£7824.82**

Our Purchases have included an outdoor classroom, shed and play equipment to refurbish our outdoor learning space. There was also the purchase of PPE and special cleaning supplies to deal with the return after Covid 19 and the continuing need to keep our children safe whenever a case is identified.

At the end of this financial year we were given a Grant of £5000.00 to be used for specific training and ~~resources~~resources which is still ongoing.

Julie Dafydd-Jones.

Treasurer  
Cylch Meithrin Maenclochog.

Charity number - 1055961

# **FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM**

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2019—31.03.2020	BLWYDDYN / YEAR 01.04.2020—31.03.2021	BLWYDDYN / YEAR 01.04.2021—31.03.2022
Grant Mudiad Meithrin Grant	—	3000.00	
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	4740.00	5795.60	5700.00
Grant Cynladwydd / Sustainability Grant	394.08	822.00	
Grant Dechrau'n Deg / Flying Start Grant	—	—	
Grantiau Eraill / Other Grants	4884.00	15555.75	16500.00
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income	30.00		
Ffioedd Plant / Children's Fees	9111.00	8953.25	9050.00
Codi Arian / Fundraising	3290.53	1970.15	2800.00
Rhoddion ag Eraill/ Donations & Sundries	1086.33	682.06	500.00
Cyfanswm Incwm / Income Total <b>A</b>	23536.14	36778.06	34550.00
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2019—31.03.2020	BLWYDDYN / YEAR 01.04.2020—31.03.2021	BLWYDDYN / YEAR 01.04.2021—31.03.2022
Cyflogau a Costau TWE/ Sala- ries and PAYE costs	17236.22	22716.48	24334.00
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	3900.00	1180.00	3140.00
Ffioedd Cofrestru / Registration Fees	184.00	—	184.00
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	983.58	1966.40	2650.00
Costau Bwyd a Diod / Food & Drink Costs	180.91	238.84	250.00
Codi Arian/Marchnata / Fund- raising/Marketing	20.00	306.00	300.00
Eraill (e.e. hyfforddiant) / Other (e.g. training)	270.70	2546.27	2781.00
Cyfanswm Gwariant / Expenditure Total <b>B</b>	22775.41	28953.99	33639.00
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year <b>C</b>	760.73	7824.07	911.00
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 <b>CH</b>	3759.34	4520.07	12333.95
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End <b>D</b>	4520.07	12333.95	13244.00



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.

\* Please delete the words in the brackets if they do not apply.

Signed: P. J. Burton Date: 7. 2. 2022

Name: P. J. BURTON

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

Address: 14, GREENHALL PARK, JOHNSTON,  
Haverfordwest, Pembrokeshire, WALES.  
SA62 3PT

## Section B

## Disclosure

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.