

Cylch Meithrin Maenclochog

Trustee Financial Report 2021 - 2022

Cylch Meithrin Maenclochog was established in 1972 and is based in the village's community hall, incorporating an excellent outdoor play and learning centre. The Cylch is a member of Mudiad Meithrin, a voluntary organisation specialising in Welsh-medium early years care and education in Wales.

The Cylch aims to give every young child the opportunity to benefit from early years services and experiences through the medium of Welsh. Welsh is the language of the Cylch Meithrin, but all children are welcome whether or not they speak Welsh. We strive to provide a safe and fun space for each child to explore their potential through equipment and toys which reflect their developmental requirements whilst bearing in mind the National Early Years Curriculum in Wales. We believe that play is fundamental to the physical, emotional, linguistic, social and intellectual development of children. Our priority is the happiness of each child.

The provision is run by a qualified and dedicated team of staff. All staff attend frequent training courses to ensure that continuous personal development is achieved. All staff have undertaken a DBS check (Disclosure and Barring Service). Staffing arrangements conform to the regulations of the CIW and staffing ratios are strictly adhered to.

Cylch Meithrin Maenclochog is managed by a committee of volunteers who have registered with Mudiad Meithrin and follow the relevant guidelines.

Number of children

The Cylch is registered 15/children from two years to school age.

Opening Times

Cylch Meithrin Maenclochog is open Monday - Thursday during term times and excluding bank holidays from 8.30am - 1.00pm

Morning Club 8.30 – 9.00 = £2.50 per session

Main Session 9.00 – 11.30 = £8.00 per session

Lunch Club 11.30 – 12.45 = £5.50 (parents to provide packed lunch).

Registered Person

Eloise Himsworth

Person in Charge

Sarah Williams

2021/2022 Figures

Incomings:

Fees:	£7994.50
Funding:	£23969.28
Grants:	£6969.44
Fundraising:	£2181.80
Misc.:	£332

Total **£41447.02**

Outgoings:

Wages:	£22394.96
Rent:	£3020.00
Materials & Resources:	£4303.06
Misc.:	£1162.26

Total **£32002.28**

Surplus: £2475.30 (not including grant money received).

Lucy Elcomb Bowen

Treasurer
Cylch Meithrin Maenclochog.

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

INCWM / INCOME	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
	BLWYDDYN / YEAR 01.04.2020—31.03.2021	BLWYDDYN / YEAR 01.04.2021—31.03.2022	BLWYDDYN / YEAR 01.04.2022—31.03.2023
Grant Mudiad Meithrin Grant	3000.00		
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	5795.60	23969.28	19355.00
Grant Cynladwydd / Sustainability Grant	822.00		
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants	15555.75	6969.44	5000.00
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	8953.25	7994.50	13175.00
Codi Arian / Fundraising	1970.15	2181.80	2500.00
Rhoddion ag Eraill/ Donations & Sundries	682.06	332.00	300.00
Cyfanswm Incwm / Income Total A	36778.06	41447.02	40330.00
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2020—31.03.2021	BLWYDDYN / YEAR 01.04.2021—31.03.2022	BLWYDDYN / YEAR 01.04.2022—31.03.2023
Cyflogau a Costau TWE/ Sala- ries and PAYE costs	22716.48	22394.96	27422.00
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	1180.00	3020.00	3820.00
Ffioedd Cofrestru / Registration Fees		55.00	210.00
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	1966.40	4303.06	5000.00
Costau Bwyd a Diod / Food & Drink Costs	238.84	342.16	335.00
Codi Arian/Marchnata / Fund- raising/Marketing	306.00	1122.00	450.00
Eraill (e.e. hyfforddiant) / Other (e.g. training)	2546.27	765.10	970.00
Cyfanswm Gwariant / Expenditure Total B	28953.99	32002.28	38207.00
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	7824.07	9444.74	2123.00
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) CH	4520.07	12333.95	21778.69
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	12333.95	21778.69	23901.69



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of CYLCH MEITHRIN MAENCLLOCHOG

On accounts for the year ended Charity no (if any) 1055961

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 24/01/2023

Name: VADE PMAE-HARRIES

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

Address: GOLWY Y DRYCH, RHOSFACH, CLYNDGENWEN
PEMBS. S966 7SJ.

Section B

Disclosure

Only complete if the examiner needs to highlight 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.