

AGM CYLCH MEITHRIN HARLECH 2024-2025

At present The Cylch is open 5 days a week Monday to Friday, we currently offer spaces for 2years olds up to 4 years as part of the Meithrin Mwy.

AM : Children from 2 years up to 4 years with the option of attending part or full sessions

Fees

Cost for the session are – £5.00 per hour for children paying fees , we also have funding from the 3 year olds that can access 10 hours , we also run a meithrin mwy where parents are able to apply for the 20/30 hours Welsh Government childcare funding,

PM : Children who attend Meithrin in the morning also attend the Cylch in the afternoon

10 hours funding is paid in three instalments, October, February and June on accounts as Gofal 10 awr

Staffing

Mel Cook : Leader working 34 hour a week

Ffion Moore Assistant working 30 hours week

Ronan Taylor Clarke Lunch Time Assistant 5 hour a week

Rhiannon Williams : Additional Assistant when needed

Fundraising

Raffle Christmas and Easter

Contribution from local Community Council

Easy Fundraising throughout the year.

Please see 12 months accounts as well as audited balance sheet

Olwen Rowlands

Treasurer

	Ebrill 24	Mai 24	Mehefin 24	Gorff	Awst	Medi	Hydf	Tach	Rhag	Ion 25	Chw	Mawrth	CYFANSWM
BALANS													
AGORIADOL	9833.04	8695.11	9477.56	11327.04	14648.27	11249.95	9420.08	10991.95	10602.97	8976.92	7870.21	5831.00	
INCWM													
Ffioedd													
Dyddiol	960.00	1206.00	1185.00	1061.50	742.00	457.00	1131.00	1200.00	680.00	664.00	337.00	1020.82	10644.32
Grantiau -													
Addysg			2503.36				2503.36					2503.36	7510.08
30 Awr	2700.00	2610.00	3698.40	2772.50	0.00	1648.00	1785.00	2380.00	1785.00	2200.00	1635.00	2180.00	25393.90
Codi Arian (a Rhoddion)													
Grant AF													
Dwylo													
Ychwanegol													
Rhoddion													
&Codi Pres	65.00					31.50						2000.00	2096.50
Cyfanswm ar gael	13558.04	12511.11	16864.32	15161.04	15390.27	13386.45	14839.44	14571.95	13067.97	11840.92	9842.21	15085.98	56195.60
GWARIANT													47195.60
Cyflogau	3208.11	2907.21	3791.55	3791.55	3791.55	3791.55	3791.56	3791.55	3791.55	3791.55	3791.55	3791.55	41859.27
Taliad i'r Staff													
Wages													
Service	100.00		100.00			100.00		100.00		100.00		100.00	600.00
NI,													
Pensiwn (TWE)	121.34	121.34	170.08	193.77	193.77	193.32	50.94	173.13	136.76	173.36	214.56	214.56	1956.93
Rhent	125.00					125.00						125.00	375.00
Adnoddau a Hyfforddiant	1338.48		1451.65	314.00					157.74			250.00	3511.87
Bwyd													
Trydan/Dŵr													
Ffôn Symudol													
Costau Banc	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.80	5.00	5.00	60.80
Cofrestru MM					150.00								150.00
Yswiriant MM													
Yswiriant Arai													
DBS					119.00								
DWPFM					361.00								361.00
CYFANSWM	4897.93	3033.55	5637.28	512.77	4140.32	4214.87	3847.49	4069.69	4091.05	4070.71	4011.11	4486.11	48874.87
BALANS													
TERFYNOL	8660.11	9477.56	11227.04	14648.27	11249.95	9171.58	10991.95	10502.27	8976.92	7770.21	5831.10	10599.87	

CYLCH MEITHRIN HARLECH
INCOME AND EXPENDITURE
APRIL 2024 – March 2025

INCOME

Fees £10644.32
30 hour funding £25393.98
Grants £7510.08
Other Grants £
Donations & fundraising £2096.50


Total Income £56195.60
47195.60

EXPENDITURE

Wages £41.859.27
Rent £375
Resources 3511.87
Wages Service £600
PAYE&NEST £1956.93
Mudiad £150.00
DBS £85.60
Bank Charges £60.80

Total Expenditure £48874.87

Closing Balance in Bank £ 10599.97



SOPHIE DERRY.