

Cylch Meithrin Cei  
Newydd,  
Y Caban,  
Cae Arthur,  
Cei Newydd,  
SA45 9QF

Cylch Meithrin



Cei Newydd

01545561208

Cmceinewydd1@gmail.com

Minutes of meeting Held:

Present: Holly Beauchamp, Kerry Ann Jones

Treasurer's report: Kerry Ann reported that the nursery balances on the 31<sup>st</sup> March 2022 was £14,142.60 in the main account. The reserve account £4634.13. The nursery for a second year has been able to access multiple grants which has helped further improve the nursery environment but also improve the nursery accounts. Numbers at the nursery also continue to rise in September 2021 we had 18 children on register September 2022 we had 23 children of register meaning numbers are constantly increasing. Children's fees have also risen considerably from £6291.95 last tax year to £22,380.51 this tax year. Holly advises that the numbers in nursery continue to rise.

Other News:

We need to hold AGM and encourage parents to join the committee although this may put parents, we off it has been suggested to maybe create a friend of the nursery group.

We are still currently awaiting more information on the ground the cabin sits on from the solicitors.

Nursery is still awaiting EYSTN, and further improvements are being made as well as staff attending new training for the new curriculum coming in.

We have also now have new flooring in the main nursery and new fire doors have been fitted, and have a grant for a new kitchen and toilets.

We have had new cladding on the cabin but it has been ill fitted currently looking into how to fix the problem as the builder that installed the cladding will not respond to our calls or emails.

Any other business: None

Signature and Date:

K A Jones

H Beauchamp

27/1/23

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Chairperson and Treasurer: Kerry Ann Jones

Nursery Leader: Holly Beauchamp

1<sup>st</sup> April 2021-31<sup>st</sup> March 2022

Balance 1<sup>st</sup> April 2022: £6337.74

**RECEIPTS:**

MYM GRANTS: £5404.61

30 HOURS FUNDING: £7946.20

FLYING START FUNDING: £1833.50

3 YEARS EDUCATIONAL FUNDING: £11,303.80

CHILDCARE OFFER SUPPORT GRANT: £1465.40

CWTCH GRANT: £33,539

DONATIONS: £250

CHILDRENS FEES: £22,380.51

OTHER: £1472.45

TOTAL RECEIPTS: £85,595.47

**PAYMENTS**

Salaries/ PAYE costs: £44,370.27

Heating, maintenance and water costs: £14,818.69

Registration fees: £35

Equipment and resources: £8813.55

Food and drink: £920.40

Marketing: £70.89

Other: £1470.13

Expenditure total: £70,498.88

**BALANCE 31<sup>st</sup> MARCH 2022: £14,142.60**

## Independent Examiners Report for Cylch Methrin Cei Newydd

I report on the accounts of Cylch Meithrin Cei Newydd for the year to 31<sup>st</sup> March 2022.

Cylch Meithrin Cei Newydd members are responsible for the preparation of the accounts. My responsibility is to examine the accounts and state whether particular matters have come to my attention.

An examination includes a review of the accounting records kept by Cylch Meithrin Cei Newydd and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Cylch Meithrin Cei Newydd members concerning such matters.

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and prepare accounts which accord with the accounting record, have not been met; or
- 2) To which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.

Name of Examiner: *Matthew Vaux*.

Signature:



Date: *29/01/2023*