

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



07510267867
Cnewydd1@gmail.com

Minutes of meeting held:

Present: Holly Beachamp, Kerry Ann Jones

Treasures Report: Kerry Ann reported that the nursery balance on the 31st March 2024 was £8869.86 in the main account in the reserve account £7997.69. The nursery did not secure any additional funding during this period however it we did receive a donation from crow funding to the total of £7997.69. Numbers at the nursery are low due to a large number of children leaving for school at Christmas and the change in setting provision. Income compared to last year our income increased by £3878.87 in the tax year we also managed to make savings on our salary outgoings £16,610.41 which has made a positive impact on the Cylch finances.

Other News:

We had an ESYN inspection in December 2024 which was a positive experience and outcome.

The Cylch has also experienced a massive change due a storm in December 2024 causing severe damage to the cabin, resulting to it having to be demolished, we were able to save most of the contents of the Cylch and this currently being stored in container on site at cost of £100 per month.

We are currently in talks with the insurance company to work out what the payment will be and how we can move forward replacing the cabin.

We have been lucky enough to move into the memorial hall and rent a room at a cost of £800 month operating Tuesday – Wednesday 9-3. We have had to complete a new application with CFW resulting in the inspection cycle starting again. We have had lots of support during this stressful time from the local council, Mudiad Meithrin and people in the local community fundraising an amazing amount of money for the Cylch.

We are aware having to move so quickly into a new setting has also thrown up some concerns both for staff well-being and also the provision of the setting and equipment needed as it has to be pack away.

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We have been lucky that parent's are still happy to send their children to the hall and no one has withdrawn from the Cylch we have also got Parents who are wanting to still bring children to the setting.

Kerry Ann and Holly have now got the massive job of finding a new cabin for the Cylch and dealing with the insurance company.

Any other business: None

Signature and Date

Kerry Ann Jones

Holly Beachamp (Arweinydd / Leader)

27/01/2025

Month: APR '24 - MARCH 25

	INCOME	TOTAL
TURNOVER	91,941.45	
GOODS BOUGHT USED	10,243.29	
STAFF COSTS WAGES	58,682.57	
TRAVEL COSTS	\	
RENT/ INSURANCE	1650	
REPAIRS MAINTANCE OFFICE COSTS	12,444.41	
ADVERTISING/ENTERTAINMENT COSTS		
BANK, CREDIT CARD FINANCIAL CHARGES		
DEBTS WRITTEN OFF		
ACCOUNT PROFESSIONAL FEES		
Other expenses		
Furlough		
SEISS		
EXPENSES	TURNOVER	PROFIT
83,020.27	91,941.45	8921.18

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Independent Examiners Report for Cylch Meithrin Cei Newydd

I report on the accounts of Cylch Meithrin Cei Newydd for the year to 31st March 2025.

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

Am examination including a review of the accounting records kept by Cylch Meithrin Cei Newydd and a comparison of any unusual items or disclosures in the accounts and seek explanations from the Cylch Meithrin Cei Newydd members concerning such matters.

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

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

Name of the Examiner: Paul Jones

Signature Date:

06.02.26