

Charity Registration Number 1170533

Report and Financial Statements

For the Year Ended 31st March 2021

Meithrin Mwy Accounts

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Meithrin Mwy

Company Information

For the year ended 31st March 2021

Committee

**Geraint Jones (Registered Person)
Gethin Thomas (Chair)
Andi Woods (Secretary)
Helen McCarthy (Treasurer)**

Registered Office

**Ysgol Plas Coch
Stansty Road
Wrexham
LL11 2BU**

Accountant

**Godfrey Edwards
Park Lodge
4-6 Rhosddu Road
Wrexham
LL11 1NF**

Registered Charity Number 1170533

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Meithrin Mwy

For the year ended 31st March 2021

The committee present their report and accounts for the year ended 31st March 2021

Principal activities

The principal activity of the company is to provide care and educational need for children aged 3 years to four years old.

Committee

**Geraint Jones
Gethin Thomas
Andi Woods
Helen McCarthy**

This report has been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006.

Signed on behalf of the Committee

**Helen McCarthy
Treasurer & Bookkeeper**

Date approved by the board: 30th July 2021

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Meithrin Mwy Bookkeeper's report For the year ended 31st March 2021

In accordance with the engagement dated 31st March 2021, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanation you have given us.

This report is made to the Company's Committee Members, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Committee Members that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Committee Members, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.

You have acknowledged on the balance sheet as at year end 31st March 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information, and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Meithrin Mwy

INCOME AND EXPENDITURE ACCOUNTS

INCOME

EXPENDITURE

Balances brought forward -
At beginning of period

Bank	A	£8,159.54
Cash	B	£0.00
Income	C	£93,707.99

A & B & C = D £101,867.53

Expenditure	E	£71,662.91
Cash	F	£0.00
Bank	G	£30,204.62

D E & F & G = H £101,867.53

D and H should balance
Income and Expenditure Account - Page 5

For the year 1st April 2020 to 31st March 2021

Detail	Income £	Expenditure £
Balances brought forward:	8159.54	
Cash in hand	0.00	
Fees	7388.00	57.00
Fundraising	417.50	
30 Hour Funding Wales	41355.93	
Grants	18500.00	
Card Receipts EMS	915.00	
Card Charges EMS		349.55
Retention payments HMRC	25131.56	1289.65
Wages		32828.71
DBS Checks		127.60
Courses		781.20
Nest Pensions		1598.74
Income Tax/National Insurance		3039.54
PPE		143.85
Avow Crisis Fund		1000.00
Stationary/postage/craft items		373.60
New Playground/Equipment		29310.24
Christmas Treats		45.46
Mudiad Expenses		0.00
ND Educational Services		158.02
ICO Data Registration		40.00
12 pay Software		158.40
12pay Software 2019		0.00
Cleaning Products/Fog machine		240.10
Classroom Activities / Resources		121.25
Income & Expenditure	101,867.53	71,662.91
Cash in Hand		0.00
Balance in Bank Account		30,204.62
Balances C/f April 2021		30,204.62
Charity Registration 1170533		

Meithrin Mwy
Detailed Income & expenditure Account
For the year ended 31st March 2021

<u>Income</u>	<u>31st March 2021</u>
Fees	7331.00
30 Hour Funding Wales	41355.93
Grants	18500.00
Fundraising	417.50
Job Retention Payments HMRC	23841.91
Card Receipts EMS	915.00
 <u>Expenditure</u>	
Wages & Salaries	32828.71
ICO Registration	40.00
Card Charges EMS	349.55
 <u>Administration Expenses</u>	
Staff training & Courses	781.20
Tax & National Insurance	3039.54
Pension	1598.74
DBS Checks	127.60
Stationary & Craft items	373.60
New Playground/Equipment	29310.24
ND Educational Expenses / Staff	158.02
12pay Software	158.40
Cleaning Products/Fog Machine	240.10
Classroom activity resources	121.25
Christmas Treats	45.46
PPE	143.85
Avow Crisis Fund	1000.00