

Charity Registration Number 1170533

Report and Financial Statements

For the Year Ended 31st March 2022

Meithrin Mwy Accounts

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Meithrin Mwy

Company Information

For the year ended 31st March 2022

Committee

**Geraint Jones (Registered Person/Secretary)
Gethin Thomas (Chair/Trustee)
Helen McCarthy (Treasurer/Trustee)**

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

Meithrin Mwy

For the year ended 31st March 2022

The committee present their report and accounts for the year ended 31st March 2022

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
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 & AAT Bookkeeper**

Date approved by the board: 30th July 2022

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**Meithrin Mwy
Bookkeeper's report
For the year ended 31st March 2022**

In accordance with the engagement dated 31st March 2022, 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 2022 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	£30,204.62
Cash	B	£0.00
Income	C	£68,449.21

A & B & C = D £98,653.83

Expenditure	E	£71,607.16
Cash	F	£0.00
Bank	G	£27,046.67

D E & F & G = H £98,653.83

D and H should balance

Income and Expenditure Account - Page 5

For the year 1st April 2021 to 31st March 2022

Detail	Income £	Expenditure £
Balances brought forward:	30204.62	
Cash in hand	0.00	
Fees	16505.51	
Fundraising	0.00	
30 Hour Funding Wales	50404.50	
Grants	750.00	
Card Charges EMS		179.18
Edenred payments	177.00	
Mudiad CV Payment	120.20	
Social Services Parment AA	492.00	
Wages		36459.56
DBS Checks		13.00
Courses		172.80
Nest Pensions		1746.41
Income Tax/National Insurance		3175.34
PPE		172.21
Hallam heating service boiler		586.18
Stationary/postage		248.73
New Shed		4620.00
New equipment & resources (Shed)		2000.00
Party Treats		275.85
Computer Software & Expenses		94.99
ND Educational Services		159.20
ICO Data Registration		40.00
12 pay Software		158.40
Court fees		35.00
Cleaning Products/Fog machine/Snack		538.92
Craft Resources		208.81
Educational toys		333.58
New Vax Machine		389.00
Bank transfer		20000.00
Income & Expenditure	98,653.83	71,607.16
Cash in Hand		0.00
Balance in Bank Account		27,046.67
Balances C/f April 2023		27,046.67
Charity Registration 1170533		

Meithrin Mwy
Detailed Income & expenditure Account
For the year ended 31st March 2022

<u>Income</u>	<u>31st March 2022</u>
Fees	16505.51
30 Hour Funding Wales	50404.50
Grants	750.00
Fundraising	0.00
Edenred payments	177.00
Mudiad CV Payment	120.20
Social Services Payment AA	492.00
 <u>Expenditure</u>	
Wages & Salaries	36459.56
ICO Registration	40.00
Card Charges EMS	179.18
 <u>Administration Expenses</u>	
Staff training & Courses	172.80
Tax & National Insurance	3175.34
Pension	1746.41
DBS Checks	13.00
Stationary	248.73
New Shed equipment & resources	6620.00
ND Educational Expenses / Staff	159.20
12pay Software	158.40
Cleaning Products/Fog Machine/Snack	538.92
Classroom activity resources & craft	208.81
Party Treats	275.85
PPE	172.21
Hallam Heating Boiler Service	586.18
Court Fees	35.00
New Vax Machine	389.00
Educational Toys	333.58
Computer software & expenses	94.99