

Annual General Meeting April 2021

AGENDA

- 1. Welcome and apologies**
- 2. Minutes from the Annual General Meeting 2020**
- 3. Treasurer's Report**
- 4. Chairperson's Report**
- 5. Secretary Report**
- 6. Resignations**
- 7. Appointment of new committee members**
- 8. Any other matters arisen**
- 9. Close and thanks**

Present:

Catryn Horwood

Mererid Morgan

Sian Davies

Lowri Davies

Hayley Kent

Welcome and apologies

Mrs Catryn Horwood welcomed and thanked everyone for attending. Apologies from Donna Thomas.

Minutes from the Annual General Meeting 2020

The minutes from the Annual General Meeting 2020 were read and accepted as true.

Treasurers report

Mrs Mererid Morgan discussed the Income and expenditure for the year ending 31.03.2021 and noted that the cylch's financial situation is good. But suggested that Catryn should apply for grants to ensure security for the cylch during uncertain times.

Chairperson's report

Mrs Sian Davies thanked everyone for attending and thanked the staff for all their hard work.

Secretary report

Mrs Catryn Horwood thanked everyone for attending, and thanked everyone for their hard work during these uncertain times.

Resignation

No resignations

Appointment of new committee members

None

Other matters arisen

Encourage parents to apply for the 30 hours funding this will help the Cylch financially.

Close and thanks

Catryn Horwood thanked everyone for attending and reminded everyone to stay safe.

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021

CYLCH MEITHRIN PENCADER

EXPENDITURE		INCOME	
Salaries	£ 24,141.23	CCC	£ 1,136.96
Admin	£ 1,490.00	Ceredigion	£ 3,562.83
Lottery	£ 20.00	Fees	£ 4,451.75
Resources	£ 69.35	Grant	£ 9,755.83
Nest	£ 491.49	Interest	£ 3.20
		Mudiad	£ 480.00
		HMRC	£ 22,145.80
Balance brought forward	£ 26,212.07	Balance brought forward	£ 41,536.37
Current account	£ 6,318.40	Current account	£ 21,639.50
Deposit account	£ 6,489.30	Deposit account	£ 6,492.50
	£ 12,807.70		£ 28,132.00
£ 13,404.37		£ 13,404.37	

CYLCH MEITHRIN PENCADER

INCOME	£ 41,536.37
EXPENDITURE	£ 26,212.07
SURPLUS FOR THE YEAR	£ 15,324.30
OPENING BANK BALANCE	£ 12,807.70
	£ 28,132.00
REPRESENTED BY	
CLOSING BANK BALANCE	£ 28,132.00

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021

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EXPENDITURE
SURPLUS FOR THE YEAR
OPENING BANK BALANCE

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£ 15,324.30
£ 12,807.70

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REPRESENTED BY
CLOSING BANK BALANCE

£ 28,132.00

Accounts checked and
found to be in order

9/11/2021

MW Morgan