

Cyfarfod AGM Cylch Meithrin Pencader

13eg o Ebrill 2022 4yp

Agenda

1. Welcome and apologies
2. Minutes from the Annual General Meeting 2021
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:- Donna Thomas, Leanna Jones, Chloe Jenkins, Kate Griffiths, Darleen Davies a Catryn Horwood

Welcome and Apologies

Mrs Catryn Horwood welcomed and thanked everyone for attending.

Minutes from the Annual General Meeting 2021

The minutes of the Annual General Minutes held on the 10th of April 2022 via zoom were read and accepted as true.

Treasurers report

Mrs Catryn Horwood discussed the income and expenditure for the year ending 31.03.21 and noted that the financial situation is good, but suggested that the staff and parents fundraise as much as possible to keep the Cylch a float, due to the drop in number of children attending the Cylch at present.

Secretary report

The secretary Darlene Davies thanked the staff for all their hard work during the year.

Chairperson's report

Mrs Catryn Horwood thanked the staff for all their hard work during such a difficult year._

Resignations

Mererid Morgan to step down as registered person._

Appointment of new committee members

Linda Evans and Registered person.

Mererid Morgan agreed to continue as Treasurer

Catryn Horwood agreed to continue as Chair person

Dareleen Davies agreed to continue as Secretary for the time being.

Any other business

No matters arisen.

Close and thanks

Catryn Horwood thanked everyone for attending and for all their hard work during a very difficult start to the year.

Income and expenditure for the year ending 31.03.2022
Cylch Meithrin Pencader

| Expenditure | | Income | |
|--------------------|-------------------|---------------------|-------------------|
| Salaries | £18,071.47 | Ceredigion CC | £9,115.18 |
| Rent | £1,085.00 | Fees | £8,976.15 |
| Resources | £1,430.00 | Statkraft | £5,000.00 |
| Accountant | £1,040.00 | Carmarthen C.C | £1,527.29 |
| Outdoor Cleaning | £480.00 | Student Grant | £1,000.00 |
| CO2 Monitor | £120.00 | CO2 Grant | £120.00 |
| Nest | £337.76 | | |
| DBS | £141.40 | | |
| Hire of Pavilion | £120.00 | | |
| HSBC Charges | £39.43 | | |
| Mudiad Meithrin | £25.00 | | |
| Total | £22,890.06 | Total Income | £25,618.62 |

| Cylch Meithrin Pencader | | |
|--------------------------------|------------------------|------------------------|
| Income | | £25,618.62 |
| Expenditure | | £22,736.62 |
| Surplus for the year | | £2,728.56 |
| | | |
| | Current Account | Deposit Account |
| Opening Bank Balance | £22,736.62 | £6,489.30 |
| Closing Bank Balance | £5,763.69 | £16,494.15 |

Income and expenditure for the year ending 31.03.2022
Cylich Meithrin Pencader

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*Accounts checked and
 found to be in order
 MW Morgan
 7/5/2022*