

Expenditure			Income
Salaries	£24,272.32	Ceredigion CC	£4,004.00
Rent	£1,085.00	Fees	£7,677.14
Resources	£863.00	Grants	£9,926.81
Accountant & HMRC	£2646.18	Carmarthen C.C	£1,270.00
Bank charges	£113.09	Student Grant	£1,000.00
Mudiad Meithrin	£125.00		
Nest	£255.27		
DBS	£92.90		
Adnoddau and courses	£953		
Gambling Act	£40.00		
Total	£30,445.76	Total Income	£23,877.95
Money transfered from deposit account to current account			£11,000
		Cylch Meithrin Pencader	
Income			£23,877.95
Expenditure			£30,445.76
Deficit for the year			£6,567.81
		Current Account	Deposit Account
Opening Bank Balance	£5,763.69		£16,494.15
Closing Bank Balance	£6,665.54		£5,537.73

Cyfarfod AGM Cylch Meithrin Pencader

1st of April 2023 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:- Elen Evans, Leanna Jones, Chloe Jenkins, Darleen Davies a Catryn Horwood, Michelle Davies

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 and noted that the cylch will need to apply for grants to ensure that the cylch could remain open. She also noted that it could be an idea to reduce our opening days if there isn't more children attending the setting. Fundraising is also vital and ask that all committee members ensure and help raise as much money as possible.

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

None

Appointment of new committee members

Catryn Horwood to be appointed as Chair Person

Michelle Davies to be appointed as treasurer.

Linda Evans to be appointed as Registered person.

Any other business

No matters arisen.

Close and thanks

Catryn Horwood thanked everyone for attending and for all their hard work.