

CYLCH MEITHRIN PENPARC

England & Wales - Charity number 1178816

Details

Other names GRWP MEITHRIN PENPARC

Status Registered

Legal form CIO

Registered 2018-06-18

Register [View on the Charity Commission register](#)

Contact

Address Y caban
Iard yr ysgol
Penparc
Aberteifi
Ceredigion
SA43 1SG

Phone 01239810343

Activities

Objects: THE OBJECT[S] OF THE CIO ISTO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGEA. PROVIDING SUITABLE PLAY AND ACTIVITIESB. ARRANGING CHARITABLE ACTIVITIES WHICH ENSURE THAT PARENTS ARE ABLE TO SUPPORT THEIR CHILDREN'S EDUCATION.

Activities: Ysgol feithrin

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£121,644	£107,645	-	-
2024-03-31	£95,675	£83,347	-	-
2023-03-31	£97,800	£65,852	-	-
2022-03-31	£88,922	£63,177	-	-
2021-03-31	£62,691	£58,622	-	-

Trustees

Name	Role	Appointed
Rhiannon Jones	Chair	2025-01-01

CYLCH MEITHRIN PENPARC

England & Wales - Charity number 1178816

Accounts

Treasurer report for the period ending 2025

This year, the charity has continued to provide high-quality early education and childcare for children aged 2–4, including funded places through the Welsh Government’s 30-hour childcare scheme, Flying Start, and Addysg contracts.

Financial Performance:

The charity generated a surplus of £35,000, reflecting strong financial management and careful control of expenditure. We were fortunate to be awarded a £20,000 grant from the local authority, which funded building renovations over the summer holidays. These improvements allowed us to increase the number of children we can accommodate and plan for additional staff to support our growing nursery. Staff salaries, including pensions and employer National Insurance contributions, remain the charity’s largest expense, ensuring our children are supported by qualified and dedicated staff.

Governance and Compliance:

All statutory obligations have been met, including safeguarding policies, financial controls, and risk management procedures. Trustees continue to oversee the charity’s operations effectively, with no trustees receiving payment.

Outlook:

The charity remains in a strong financial position. Our goal for the coming year is to develop a new cabin/staff area, further enhancing our facilities and capacity to deliver excellent childcare and early education.

Signed,

Kim Evans

Finance officer

08/10/2025

Cylch Meithrin Penparc
Y.E. 31/03/2025

Bank Account No. 61031597

Income		DBS Overpmt		Helping			Flying	ChqPmnt	Transfer from			Fundraising		
Date	Description	Amount	repayment	Grants	30 HRS	Fees	Hands	Donations	Start	Refund	Mudiad	Savings	CCC ?	
4/30/2024		3,535.70	4.50			2,569.00	381.12			581.08				
5/31/2024		17,192.32		9,714.76	5,275.00	1,249.00	418.56	15.00		520.00				
6/30/2024		4,728.18		667.08		3,136.70	392.40			532.00				
7/31/2024	ccc grant - new classroom	27,336.07		20,617.87	4,550.00	409.00	523.20			1,092.00				144.00
8/31/2024		941.76		549.36			392.40							
9/30/2024		7,788.50				2,788.50						5,000.00		
10/31/2024	ccc grant - 10hr education & FS	26,821.74		14,454.00	9,280.00	1,752.00				668.66				
				667.08										
11/30/2024		5,168.16				3,074.00	1,334.16			720.00		40.00		
12/31/2024		1,721.00				953.00				768.00				
1/31/2025		15,435.86		360.00	8,522.50	4,774.00	1,203.36			576.00				
2/28/2025	ccc donation for muddy kitchen	26,070.78		14,950.00	7,112.50	1,239.00	209.28	1,000.00		1,560.00				
3/31/2025		8,205.34		1,600.00		2,821.50	627.84			3,066.00			90.00	
		144,945.41	4.50	63,580.15	34,740.00	24,765.70	5,482.32	1,015.00	9,415.08	668.66	40.00	5,000.00	90.00	144.00
														144,945.41
														less
														<u>144,945.41</u>

Cylch Meithrin Penparc
Y.E. 31/03/2025

BANK REC acc 61031597

Op Bank @ 01/04/24	18,864.85
addback 2023 creditors error	
Add bankings	<u>144,945.41</u>
	163,810.26
Less expenditure	123,692.90
Closing bal 31/03/25	40,117.36
Per stat	40117.36
	- diff

BANK REC Acc 41471392

Op bal @ 01/04/24	108977.19
Transfers in	15000
Transfer out	-5000
Int recd	
Apr-24	175.56
May-24	199.42
Jun-24	200.33
Jul-24	207.34
Aug-24	207.68
Sep-24	199.71
Oct-24	196.75
Nov-24	189.94
Dec-24	196.59
Jan-25	195.72
Feb-25	167.01
Mar-25	185.15
	2321.2
Closing bal @ 31/03/25	121298.39

**Yugal Fisheries Project
Year Ended 31st March 2024
Income & Expenditure Account**

Income	£	0
Grants		43,138.28
JD HGS		34,362.00
Fees		24,792.00
Helping Hands		5,482.32
Donations		13,015.00
Flying Start		10,219.08
Fundraising		912.86
Interest Received		2,321.20
Resale		40.00
Trading Income		90.00
		<u>122,044.24</u>
Less: Expenditure		
Wages		75,568.63
Pensions - Net		2,024.82
HMRG Tax		4,116.73
Equipment/Materials/Stationery		514.69
Telephone/Internet		320.43
Property Repairs, maintenance & renewals		988.76
Fundraising - hall hire costs		33.00
Trav		755.75
Signs		424.80
Electricity - Poppur School		950.00
Sundry Expenses		328.28
Utilities		123.50
Payroll & Accountancy fees		946.20
Leasing @ 6%		753.23
ICD data protection		35.00
Insurance		120.00
New person health checks		50.00
Prints/costs		30.00
DBS (14.00-4.0)		100.00
Property improvements		3575.38
Less Grant received		(36217.82)
Bank Charges		67.74
		<u>88,070.51</u>
Net Surplus for the Year		<u>33,973.73</u>
Bank Balances as at 1 April 2024		
HSC Business Money Manager		108,977.19
HSC Community Account		18,864.85
		<u>127,842.04</u>
Add: Net Surplus for the Year		33,973.71
Bank Balance as at 31 March 2024		<u>161,815.75</u>
HSC Business Money Manager		<u>122,298.26</u>
HSC Charitable Bank Accounts		<u>39,517.49</u>
		<u>161,815.75</u>

Resources Analysis

	<u>Cardis</u>	<u>Prop reps & maintenance</u>	<u>Stat</u>	<u>Cleaning</u>	<u>Equipment & meithrin exps</u>	<u>Uniforms</u>	<u>Sundry</u>
4/30/2024	52.46					169.92	
5/31/2024							14.98 Eleri leaving gift
6/30/2024	120.1	Blue paper rolls					15.97 Jen - insect repayment
7/31/2024			190.62	ink	30.00		36.01 jen rebate for sports day
					54.50		
8/31/2024					16.50		
9/30/2024				50.44	paper towels	88.80	
					39.95	140.94	
			127.70	Nursery record book			
10/31/2024		182.84			65.00		
	60.05	Blue paper rolls					
11/30/2024		42			18.22		
		pembs fire safety			17.44		
12/31/2024					46.87		
1/31/2025	30.02	Blue paper rolls		50.44			
2/28/2025	60.05	Blue paper rolls	191.09				
			28.00	awen teifi- calendars			
3/31/2025	60.05	Blue paper rolls			39.00		31.5 hana repmnt for ID cards
	382.73	224.84	-	537.41	-	100.88	-
					-	416.28	-
						310.86	-
							98.46
							2,071.46

Scheme Fees & Insurance analysis

	<u>DBS</u>	<u>Insurance</u>	<u>New person health check</u>	<u>Prop Reps</u>	<u>Prop Improvements</u>	<u>Skip Hire</u>
4/30/2024	52.4			7/31/2024	492.69	
5/31/2024	47.9			8/31/2024	492.69	
7/31/2024		150				6000
8/31/2024	47.9			9/30/2024		4200
	47.9					5000
2/28/2025	59.4			10/31/2024	290.31	390
3/31/2025	59.4		50			Grant money
	314.9	150	50		1275.69	
					18200	
Total	514.9			Total	19865.69	

R & R Analysis

Other Analysis

	<u>Leavers Gift</u>	<u>ICO</u>	<u>Petty Cash</u>	<u>Meithrin Exps</u>	<u>Xmas Party Payback to girls</u>
4/30/2024	28			50	
5/31/2024	50.5				
7/31/2024	31				
	65				
8/31/2024			35		
12/6/2024				765.75	
2/28/2025	253.3				192
	255.05				
	26.5				
	709.35		35	50	765.75
					192
					1752.1

Cylch Meithrin Penparc
Y.E. 31/03/2025

Bank Account No. 61031597

Income		DBS Overpmt		Helping			Flying	ChqPmnt	Transfer from			Fundraising		
Date	Description	Amount	repayment	Grants	30 HRS	Fees	Hands	Donations	Start	Refund	Mudiad	Savings	CCC ?	
4/30/2024		3,535.70	4.50			2,569.00	381.12			581.08				
5/31/2024		17,192.32		9,714.76	5,275.00	1,249.00	418.56	15.00		520.00				
6/30/2024		4,728.18		667.08		3,136.70	392.40			532.00				
7/31/2024	ccc grant - new classroom	27,336.07		20,617.87	4,550.00	409.00	523.20			1,092.00				144.00
8/31/2024		941.76		549.36			392.40							
9/30/2024		7,788.50				2,788.50						5,000.00		
10/31/2024	ccc grant - 10hr education & FS	26,821.74		14,454.00	9,280.00	1,752.00				668.66				
				667.08										
11/30/2024		5,168.16				3,074.00	1,334.16			720.00		40.00		
12/31/2024		1,721.00				953.00				768.00				
1/31/2025		15,435.86		360.00	8,522.50	4,774.00	1,203.36			576.00				
2/28/2025	ccc donation for muddy kitchen	26,070.78		14,950.00	7,112.50	1,239.00	209.28	1,000.00		1,560.00				
3/31/2025		8,205.34		1,600.00		2,821.50	627.84			3,066.00			90.00	
		144,945.41	4.50	63,580.15	34,740.00	24,765.70	5,482.32	1,015.00	9,415.08	668.66	40.00	5,000.00	90.00	144.00
														144,945.41
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May-24	199.42
Jun-24	200.33
Jul-24	207.34
Aug-24	207.68
Sep-24	199.71
Oct-24	196.75
Nov-24	189.94
Dec-24	196.59
Jan-25	195.72
Feb-25	167.01
Mar-25	185.15
	2321.2
Closing bal @ 31/03/25	121298.39

Yugal Fisheries Progress
Year Ended 31st March 2024
Income & Expenditure Account

Income	£	0
Grants		43,138.28
JD HGS		34,362.00
Fees		24,792.00
Helping Hands		5,482.32
Donations		13,015.00
Flying Start		10,218.08
Fundraising		912.86
Interest Received		2,311.20
Resale		40.00
Trading Income		90.00
		<u>122,044.24</u>
Less: Expenditure		
Wages	75,548.63	
Pensions - Net	2,024.82	
HMRG Tax	4,116.73	
Equipment/Materials/Stationery	514.69	
Telephone/Internet	320.43	
Property Repairs, maintenance & renewals	988.76	
Fundraising - hall hire costs	33.00	
Trip	755.75	
Signs	424.80	
Electricity - Poppur School	950.00	
Sundry Expenses	128.28	
Utilities	123.50	
Payroll & Accountancy fees	946.20	
Leasing @ 6%	753.23	
ICD data protection	35.00	
Insurance	120.00	
New person health checks	50.00	
Prints/costs	30.00	
DBS (14.00 x 4.5)	120.00	
Property improvements	18575.38	
Less Grant received	30627.82	1,042.49
Bank Charges	67.74	<u>88,070.51</u>
Net Surplus for the Year		<u>33,973.73</u>
Bank Balances as at 1 April 2024		
HSC Business Money Manager	108,977.19	
HSC Community Account	18,864.85	
	127,842.04	
Add: Net Surplus for the Year		33,973.71
Bank Balance as at 31 March 2024		<u>161,815.75</u>
HSC Business Money Manager	122,298.31	
HSC Charitable Bank Accounts	39,517.44	
	<u>161,815.75</u>	

Resources Analysis

	<u>Cardis</u>	<u>Prop reps & maintenance</u>	<u>Stat</u>	<u>Cleaning</u>	<u>Equipment & meithrin exps</u>	<u>Uniforms</u>	<u>Sundry</u>
4/30/2024	52.46					169.92	
5/31/2024							14.98 Eleri leaving gift
6/30/2024	120.1	Blue paper rolls					15.97 Jen - insect repayment
7/31/2024			190.62	ink	30.00		36.01 jen rebate for sports day
					54.50		
					16.50		
8/31/2024					88.80	140.94	
9/30/2024				50.44	paper towels		
					39.95		
			127.70	Nursery record book	65.00		
10/31/2024		182.84					
	60.05	Blue paper rolls					
11/30/2024		42					
					18.22		
					17.44		
12/31/2024					46.87		
1/31/2025	30.02	Blue paper rolls		50.44	paper towels		
2/28/2025	60.05	Blue paper rolls	191.09				
			28.00	awen teifi- calendars			
3/31/2025	60.05	Blue paper rolls			39.00		31.5 hana repmnt for ID cards
	382.73	224.84	-	537.41	-	100.88	-
					416.28	-	310.86
						-	98.46
							2,071.46

Scheme Fees & Insurance analysis

	<u>DBS</u>	<u>Insurance</u>	<u>New person health check</u>	<u>R & R Analysis</u>		<u>Prop Improvements</u>	<u>Skip Hire</u>
				<u>Prop Reps</u>			
4/30/2024	52.4			7/31/2024	492.69	new window-grant money	
5/31/2024	47.9			8/31/2024	492.69	new window 2nd pmnt	
7/31/2024		150				6000	grant work for new classroom, toilet
8/31/2024	47.9			9/30/2024		4200	grant work for new classroom, toilet
	47.9					5000	grant work for new classroom, toilet
						3000	new classroom works -grant money
2/28/2025	59.4			10/31/2024	290.31	barri elec reps lights not working	390
3/31/2025	59.4		50				Grant money
	314.9	150	50		1275.69	18200	390
Total	514.9			Total	19865.69		

Other Analysis

	<u>Leavers Gift</u>	<u>ICO</u>	<u>Petty Cash</u>	<u>Meithrin Exps</u>	<u>Xmas Party Payback to girls</u>	
4/30/2024	28			50		
5/31/2024	50.5					
7/31/2024	31					
	65					
8/31/2024			35			
12/6/2024				765.75	rebate to Mary re folly farm trip	
2/28/2025	253.3	eleri retirement				192
	255.05	Cliff leaving do eleri				
	26.5	Flowers eleri				
	709.35		35	50	765.75	192
					total	1752.1

CYLCH MEITHRIN PENPARC

England & Wales - Charity number 1178816

Accounts

Treasurer report 2024

Great year in Cylch Penparc,

Naomi and team had some great fundraising ideas, giving us a total of £608.

Very kindly received some donations including one in memory of a young boy we will be using those funds to create a lovely play space outside and also some more school trips involving the outdoors.

The donation we kindly had from Ferwig council was spent on a new muddy kitchen outside 😊

Cylch is doing well, We are still hoping and saving as much as we can to go towards a brand new unit. Subject to planning and working closely with the school

We had grant money from Flying start and bought new trikes and soft play activities

We have had lots of little repairs and renewals this year, electricity faults, small plumbing issues which have now been sorted but really does highlight how much we would benefit from a new space.

Next year we will be looking to create more room in the current space we have.

Kim Orme

Finance officer.

Ysgol Feithrin Penparc
Year Ended 31st March 2024
Income & Expenditure Account

Income	£	£
Grants		33,297.74
30 HRS		32,820.00
Fees		10,215.60
Helping Hands		2,663.74
Donations		965.01
Flying Start		12,468.32
Other		670.00
Fundraising		608.00
Interest Received		1,936.59
Travel rebate		30.00
		<u>95,675.00</u>

Less: Expenditure

Wages	68,644.47	
Pensions - Nest	1,930.87	
HMRC Tax	3,533.29	
Equipment/Materials/Stationery	3,002.20	
Telephone/internet	516.08	
Property Repairs, maintenace & renwals	2,330.02	
Skip Hire	240.00	
Trip	545.00	
Electric - Penparc School	960.00	
Sundry Expenses	43.96	
Payroll & Accountancy fees	848.84	
Leaving gifts	181.18	
ICO data protection	35.00	
Insurance	125.00	
Donation to Macmillan	125.00	
Hall Hire	30.00	
DBS	189.20	
Bank Charges	67.07	83,347.18
		<u>83,347.18</u>

Net Surplus for the Year 12,327.82

Bank Balances as at 1 April 2023

HSBC Business Money Manager	107,040.60
HSBC Community Account	8,473.62

115,514.22

Add: Net Surplus for the Year 12,327.82

Bank Balance as at 31 March 2024 127,842.04

HSBC Business Money Manager	108,977.19
HSBC Community Account	18,864.85
	<u>127,842.04</u>

Ysgol Feithrin Penparc
Year Ended 31st March 2024
Income & Expenditure Account

Income	£	£
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Donations		965.01
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Interest Received		1,936.59
Travel rebate		30.00
		<u>95,675.00</u>

Less: Expenditure

Wages	68,644.47	
Pensions - Nest	1,930.87	
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Equipment/Materials/Stationery	3,002.20	
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Skip Hire	240.00	
Trip	545.00	
Electric - Penparc School	960.00	
Sundry Expenses	43.96	
Payroll & Accountancy fees	848.84	
Leaving gifts	181.18	
ICO data protection	35.00	
Insurance	125.00	
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Bank Charges	67.07	83,347.18
		<u>83,347.18</u>

Net Surplus for the Year **12,327.82**

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Add: Net Surplus for the Year 12,327.82

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HSBC Community Account	18,864.85
	127,842.04

CYLCH MEITHRIN PENPARC

England & Wales - Charity number 1178816

Accounts

Treasurer report 2023

Great year in Cylch Penparc,

Minimal fundraising done bearing in mind cost of living post Covid.

Very kindly received some donations.,

Fees and welsh government funding is keeping us going, however will be looking at increasing the fees from September due to wages increasing and the demand for more staffing.

Cylch is doing very well, We are still hoping and saving as much as we can to go towards a brand new unit. Subject to planning and working closely with the school

Spent money on new outside fencing this year, New lean to added outside the back of the cabin incorporating outdoor learning,

More time spent with staff training and staff having the time to take part in more courses..

Very good year with a healthy bank balance.

Looking forward to some great school trips and some improvements to the cabin over the next year.

Kim Orme

Finance officer.

Ysgol Feithrin Penparc
Year Ended 31st March 2023
Income & Expenditure Account

Income	£	£
Fees		6,817.45
Training Income		8,112.00
Ceredigion CC Grants		39,885.33
30 hrs		36,359.20
Mudiad Meithrin		5,232.70
Fundraising		712.00
Other		8.75
Donations		175.00
Interest Received		438.12
Trip Income		49.00
Travel rebate		40.00

97,829.55

Less: Expenditure

Wages	52,626.90	
Pensions - Nest	1,271.44	
HMRC Tax	2,719.56	
Equipment/Materials/Stationery	1,060.11	
Telephone	577.53	
Property Repairs & maintenace	2,615.14	
Skip Hire	432.00	
Computer Costs	687.60	
Electric - Penparc School	960.00	
Sundry Expenses	893.14	
Accountancy	1,161.42	
Uniforms	52.96	
Cleaning	303.99	
Travel exps	40.00	
Insurance	125.00	
Donation to Llechryd School	150.00	
Urdd Registration	26.00	
Courses & DBS	81.40	
Bank Charges	68.76	65,852.95

Net Surplus for the Year

31,976.60

Bank Balances as at 1 April 2022

HSBC Business Money Manager	78,602.48
HSBC Community Account	4,935.14

83,537.62

Add: Net Surplus for the Year

31,976.60

Bank Balance as at 31 March 2023

115,514.22

HSBC Business Money Manager	107,040.60
HSBC Community Account	8,473.62
	<u>115,514.22</u>

Ysgol Feithrin Penparc
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Income	£	£
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30 hrs		36,359.20
Mudiad Meithrin		5,232.70
Fundraising		712.00
Other		8.75
Donations		175.00
Interest Received		438.12
Trip Income		49.00
Travel rebate		40.00

97,829.55

Less: Expenditure

Wages	52,626.90	
Pensions - Nest	1,271.44	
HMRC Tax	2,719.56	
Equipment/Materials/Stationery	1,060.11	
Telephone	577.53	
Property Repairs & maintenace	2,615.14	
Skip Hire	432.00	
Computer Costs	687.60	
Electric - Penparc School	960.00	
Sundry Expenses	893.14	
Accountancy	1,161.42	
Uniforms	52.96	
Cleaning	303.99	
Travel exps	40.00	
Insurance	125.00	
Donation to Llechryd School	150.00	
Urdd Registration	26.00	
Courses & DBS	81.40	
Bank Charges	68.76	65,852.95

Net Surplus for the Year

31,976.60

Bank Balances as at 1 April 2022

HSBC Business Money Manager	78,602.48
HSBC Community Account	4,935.14

83,537.62

Add: Net Surplus for the Year

31,976.60

Bank Balance as at 31 March 2023

115,514.22

HSBC Business Money Manager	107,040.60
HSBC Community Account	8,473.62
	<u>115,514.22</u>

CYLCH MEITHRIN PENPARC

England & Wales - Charity number 1178816

Accounts

AGM Treasurer report year end 2022

Breakdown from the Accountant report:

Income

Fees	£38,551.25
Ceredigion CC	£ 25,871.57
Flying start	£2402.60
Grant for new printer	£380.00 June 2021
Sustainability grant from cC	£376.25 July 2021
Summer grant	£5950 June 20
winter grant	£6336 Nov 21
CC grant for canopy	£9510.00 Dec 21
Spring grant CC	£7920.0 Feb 2022
Post Covid grant	£9250 March 202

This covers the payment we receive for the 3 year funding received termly and any training reimbursements. Also some grants received will come from Ceredigion CC.

Mudiad Meithrin £1240.88

Cynllun cyfeirio	£8016.00
Grant cyngor sir	£215.00 sept 18

This is where the cynllun cyfeirio / helping hands is paid from, this is to cover an extra member of staff to help with a child who may need extra support.

Fundraising	£1575.37
• May 2022	Sponsored walk £320.0
• May 2022	Bags for school £309.00
• December 2022	Bags for School £186.00
• December 2022	Sponsored Walk £302.00
• Feburary 2022	Easy Fundraising £40.37

Donations	£1500.00
• Ferwig Council donation	£500.00 – May 2021
• Ferwig Council donation	£1000.00 – March 2022

Interest £7.69
Paid from the bank.

Expenditure

Wages	£38,892.18
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Pension- Nest

£959.95

After researching and discussing with the staff we chose Nest pension scheme and these payments will be monthly with a contribution from both the employer and employee.

MYM

£0

This is a payment made to Mudiad Meithrin for the registration fees. They have give it for free the past 2 years due to the pandemic.

Equipment/materials/stationery £3485.08

This is all the new stuff we buy for the cabin and children to use at the setting, Grant money donations and fundraising is what helps pay for these items,

Repairs & renewals

£176.44

General repairs needed on either the cabin or the grounds.

Food & drink

£49.40

Cool milk.

Courses & DBS

£214.40

staff courses through out the year although this figure is a lot higher than last year, Its grrat that we can now starting offering more courses to the staff ☺

Property repairs / Resources

£10,75126

We have had me great new additions to the setting this year, We had new fencing around the outside area making it more secure and giving the children a bit more room to play, We had a grant to get a new lean to canopy out the back which will be put up over the summer, meaning children can be outside more even with bad weather and freeing up some more space inside the caban too. T

Accountancy

£604.62

These fees are to cover our Payroll fees to Ashmole & co and also to have the accounts independently looked over annually.

Computer costs £746.86

£376.75 paid to Pnet for broadband and phone line, monthly payment.

£444.99

Annual contract that renews with Cliand computers to keep our software up to date and monitor our white smart board.

Electric Penparc school

£960.00

We currently pay £80 per month to the School for our electric bill,

HMRC / TAX

£5906.87

Money paid to HMRC to cover staff NI and Tax payments. This is a higher amount than any of the previous years due to us being in debt with HMRC from previous committee not paying them and us being unaware. This debt is now cleared and all payments are up to date. On average this is usually a monthly payment of £150 – £200, however we paid them a large payment of £1,186. In September & a payment of £3415 in October.

Other

£250 July 2022 – Gift for staff

£120.50 Deceember – Xmas gift for staff

52.36 Jan 2022 - Monies paid to council for children to attend school and have xmas dinner.
£10.00 bank fees.
£14.40 per month sage fees – software to manage invoices for fees.

petty cash £200.00

Petty cash that the staff need for small items needed for the cylch, cleaning products, fruit for the children etc.

Net surplus £25,744.88

Bank balance 31st March 2022 £83,537.62

The figures are looking good. We again have kept fundraising and donations to a minimum this year as we are fully aware and grateful for all the support and effort everyone made last couple of years to keep us up and running, it is important as a business that we have a balance in the savings to cover any unexpected events such as staff redundancy and or any unexpected repair funds we may need. We spent the Co-op grant money doing
Since the pandemic the cost of living has increased, Tax and Ni has had a 1.25% uplift .

The 30 hour funding scheme is still going really well.

Our Net Surplus is a huge £10,397.50 higher than last year. . Also our overall balance in the accounts this year are 83,537.62 2020 was £ 53,723.66.2019 we had £ 38,376.28

Exciting changes – Additional day to be introduced for afternoon session,
New staffing
Playwood lean to being built allowing children more room and outdoor play in all weather.

Diolch
Kim Orme
Trysorydd.

Ysgol Feithrin Penparc
Year Ended 31st March 2022
Income & Expenditure Account

Income	£	£
Fees		38,551.25
Ceredigion CC		46,461.65
Mudiad Meithrin		609.44
Fundraising		1,157.37
Other		30.00
Donations		1,500.00
Interest Received		7.69
Trip Income		374.00
HMRC - SSP Grant		231.24
		<u>88,922.64</u>

Less: Expenditure

Wages	38,892.18	✓
Pensions - Nest	959.95	✓
HMRC Tax	5,906.87	✓
Equipment/Materials/Stationery	3,485.08	✓
Telephone	376.75	✓
Property Repairs	10,751.26	✓
Computer Costs	444.99	✓
Electric - Penparc School	960.00	✓
Sundry Expenses	532.96	
Accountancy	604.62	
Cleaning	29.40	
Courses & DBS	214.40	
Bank Charges	19.30	
	<u>63,177.76</u>	

Net Surplus for the Year 25,744.88

Bank Balances as at 1 April 2021

HSBC Business Money Manager	50,382.46
HSBC Community Account	7,207.95
HSBC Money Manager	202.33
	<u>57,792.74</u>

Add: Net Surplus for the Year 25,744.88

Bank Balance as at 31 March 2022 83,537.62

HSBC Business Money Manager	78,602.48
HSBC Community Account	4,935.14
HSBC Money Manager	-
	<u>83,537.62</u>

Ysgol Feithrin Penparc
Year Ended 31st March 2022
Income & Expenditure Account

Income	£	£
Fees		38,551.25
Ceredigion CC		46,461.65
Mudiad Meithrin		609.44
Fundraising		1,157.37
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Trip Income		374.00
HMRC - SSP Grant		231.24
		<u>88,922.64</u>

Less: Expenditure

Wages	38,892.18	✓
Pensions - Nest	959.95	✓
HMRC Tax	5,906.87	✓
Equipment/Materials/Stationery	3,485.08	✓
Telephone	376.75	✓
Property Repairs	10,751.26	✓
Computer Costs	444.99	
Electric - Penparc School	960.00	✓
Sundry Expenses	532.96	
Accountancy	604.62	
Cleaning	29.40	
Courses & DBS	214.40	
Bank Charges	19.30	
	<u>63,177.76</u>	

Net Surplus for the Year 25,744.88

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HSBC Money Manager	-
	<u>83,537.62</u>

CYLCH MEITHRIN PENPARC

England & Wales - Charity number 1178816

Accounts

Ysgol Feithrin Penparc
Year Ended 31st March 2021
Income & Expenditure Account

Income	£	£
Fees		14,973.68
Ceredigion CC		24,266.88
Mudiad Meithrin		1,494.30
Fundraising		1,050.55
Other		31.80
Donations		465.00
Interest Received		19.14
HMRC Grants		14,622.27
Insurance Claim		<u>5,768.00</u>
		62,691.62
 Less: Expenditure		
Wages	37,361.72	
Pensions - Nest	1,081.77	
HMRC Tax	509.40	
Equipment/Materials/Stationery	3,878.66	
Repairs & Renewals	1,189.24	
Property Repairs	9,202.45	
Computer Costs	1,301.96	
Electric - Penparc School	960.00	
Sundry Expenses	301.84	
Accountancy	849.90	
Cleaning	300.60	
CCC Repayment	1,585.00	
Petty Cash	100.00	<u>58,622.54</u>
 Net Surplus for the Year		 <u><u>4,069.08</u></u>
 Bank Balances as at 1 April 2020		
HSBC Business Money Manager		44,363.40
HSBC Community Account		9,158.01
HSBC Money Manager		<u>202.25</u>
		53,723.66
 Add: Net Surplus for the Year		 4,069.08
 Bank Balance as at 31 March 2021		 <u>57,792.74</u>
 HSBC Business Money Manager		
		50,382.46
HSBC Community Account		
		7,207.95
HSBC Money Manager		
		<u>202.33</u>
		57,792.74