

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

<u>Income</u>		<u>DBS Overpmnt</u>				<u>Helping</u>	<u>Flying</u>	<u>ChqPmnt</u>	<u>Transfer from</u>					
Date	Description	Amount	repayment	Grants	30 HRS	Fees	Hands	Donations	Start	Refund	Mudiad	Savings	CCC ?	Fundraising
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
														144,945.41

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

Cylch Meithrin
Y.E. 31/03/20
Bank Account

n Penparc
125
: No. 61031597

[illegible]

Yugal Pathshala Program
Year ended 31st March 2020
Income & Expenditure Account

Income	£	£
Grants		45,138.28
3D HRS		34,760.00
Fees		24,765.70
Helping Hands		5,482.32
Donations		1,015.00
Flying Start		10,218.08
Fundraising		802.86
Interest Received		2,321.20
Resale		400.00
Trading Income		90.00
		<u>125,664.24</u>
Less: Expenditure		
Wages	75,568.63	
Provisions - Rent	2,024.82	
HMRC Tax	4,116.73	
Equipment/Materials/Stationery	914.69	
Telephone/Internet	320.43	
Property repairs, maintenance & renewals	998.76	
Fundraising - hall hire costs	33.00	
Trip	765.75	
Tea	424.80	
Electricity - Pargapur School	960.00	
Sundry Expenses	128.28	
Uniforms	115.86	
Payroll & Accommodation fees	946.20	
Learning gifts	763.33	
ICD data protection	35.00	
Insurance	150.00	
New person health checks	50.00	
Petty cash	50.00	
Property improvements	19575.38	
Less: Grant received	(26217.87)	
Bank Charges	67.74	88,070.51
Net Surplus for the Year		<u>35,593.73</u>
Bank Balance as at 1 April 2018		
HSBC Business Money Manager	108,977.19	
HSBC Community Account	18,864.85	
	127,842.04	
Add: Net Surplus for the Year	35,593.71	
Bank Balance as at 31 March 2020		<u>163,435.75</u>
HSBC Business Money Manager	125,298.39	
HSBC Charitable Bank Account	63,117.36	
	<u>188,415.75</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
							15.97 Jen - insect repayment
6/30/2024	120.1	Blue paper rolls					36.01 jen rebate for sports day
7/31/2024			190.62	ink	30.00 banner		
					54.50 rebate jen far wagon for cylch		
8/31/2024					16.50 first aid kit		
9/30/2024				50.44 paper towels	88.80 Mary rebate meithrin resources	140.94	
					39.95 jen rebate misc items		
			127.70	Nursery record book	65.00 Bouncy castle hire		
10/31/2024		182.84 heavy duty hinge guard					
	60.05	Blue paper rolls					
11/30/2024		42 pembs fire safety			18.22 jen rebate resources		
					17.44 jen repayment		
12/31/2024					46.87 rebate jen B & M receipts		
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 school leavers gifts		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 new window-grant money		
5/31/2024	47.9			8/31/2024 492.69 new window 2nd pmnt	6000 grant work for new classroom, toilet	
7/31/2024		150			4200 grant work for new classroom, toilet	
8/31/2024	47.9			9/30/2024	5000 grant work for new classroom, toilet	390 Grant money
	47.9				3000 new classroom works -grant money	
2/28/2025	59.4			10/31/2024 290.31 barri elec reps lights not working		
3/31/2025	59.4		50			
	314.9	150	50	1275.69	18200	390
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 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
					1752.1

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Y.E. 31/03/2025

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