

Cylch Meithrin Talhaiarn Trustees Report April 2020-2021

Mudiad Meithrin, the principal provider of Welsh-medium care and education in Wales provides and manages Cylch Meithrin Talhaiarn. With over a 180 professional staff all over Wales, the Cylch is therefore able to benefit from specialist advice on an all Wales level.

The happiness and safety of each and every child is Cylch Meithrin Talhaiarn's priority - the Cylch offers the best possible care in a happy and secure atmosphere, and the opportunity for each child to reach his or her full potential by learning through play. The Cylch has equipment such as, toys and resources which reflect the developmental needs and the age range of the children. Activities for children 2 – 4 years of age reflect the Foundation Phase (the national early years curriculum in Wales) so that the Cylch can ensure that each child receives the best possible start in all aspects of his/her education. Careful attention has been given to planning the outside play areas, so that the Cylch can offer children opportunities for stimulating activities in the open air.

The staff are trained and experienced to ensure that each child receives appropriate and tender care and attention. Consideration is given to each individual child's developing needs including socialising, learning and play.

Aims and Objectives

Cylch Meithrin Talhaiarn's aim is to provide sessional care and early years education of a high standard through the medium of the Welsh language to boys and girls from 2 years to school nursery age.

Number of Children

The Cylch has registration to accept 12 children in the Caban, and 30 children altogether in the School Canteen.

Financial Review

During the period between April 2020 and April 2021, Cylch Meithrin Talhaiarn was not open to children for extended periods due to national and local Covid 19 lockdowns.

We therefore received a number of HMRC grant payments (furlough) enabling us to continue to fully employ 3 members of staff for their contracted hours for the periods when the Cylch was closed. We also applied for, and received local authority grants from Conwy County Borough Council and a grant from Mudiad Meithrin during this period which enabled us to prepare and purchase adequate safety/PPE equipment for re opening safely, whilst following Covid guidelines.

Trustees

Bethan Barclay – Registered Person – January 2019-present

Katy Hughes – Chair

-January 2019 – November 2021

Amy Carlander – Chair

-November 2021- present

Cylch Meithrin Talhaiarn - Payments 1 April 2020-31 March 2021

Date	Item/Name	Chq no.	Salaries	Payroll Ser	Toys/Equip	Membershi	Fundraisin
29.4.20	F Nash	BACS	832.46				
29.4.20	I Tait	BACS	529.25				
30.4.20	D Williams	BACS	218.98				
15.5.20	Cool Milk	Chq488					
26.5.20	HMRC Curr	BACS		465.51			
26.5.20	Brodwaith	BACS					
29.5.20	D Williams	BACS	218.98				
29.5.20	I Tait	BACS	529.25				
29.5.20	F Nash	BACS	832.26				
11.6.20	NEST Re: F	BACS		61.86			
25.6.20	Skip Hire						
29.6.20	NEST Re: F Nash			30.93			
1.7.20	I Tait	BACS	529.25				
1.7.20	D Williams	BACS	249.58				
1.7.20	F Nash	BACS	832.26				
20.7.20	HMRC Cumbernauld			335.08			
20.7.20	Vodafone k	BACS					
27.7.20	NEST Re: F Nash			30.93			
30.7.20	F Nash	BACS	832.26				
30.7.20	I Tait	BACS	529.25				
30.7.20	Katy Hugh	BACS				247.02	
10.8.20	Katy Hugh	BACS				157.89	
13.8.20	A Reid Re: F	BACS					
27.8.20	B Barclay -	BACS				40.96	
27.8.20	Kaaty Hugl	BACS				179.5	
27.8.20	U check- D	BACS		47.2			
28.8.20	F Nash	BACS	832.26				
28.8.20	Katy Hugh	BACS				124.66	
28.8.20	katy Hugh	BACS					
28.8.20	I Tait	BACS	529.25				
3.9.20	NEST Re: F Nash			30.93			
7.9.20	Katy Hugh	BACS					
7.9.20	Katy Hugh	BACS					
7.9.20	Iona Edwai	BACS		240			
4.9.20	M G Lloyd	BACS					
4.9.20	Amazon- P	Online				79.48	
28.9.20	Petty Cash	Chq493					
30.9.20	I Tait	BACS	529.25				
30.9.20	F Nash	BACS	832.26				
30.9.20	M G Lloyd	BACS	884.91				
30.9.20	Katy Hugh	BACS					
2.10.20	NEST Re: F	BACS		30.93			
15.10.20	Brodwaith	BACS					
23.10.20	HMRC Curr	BACS		347.75			
28.10.20	NEST Re: F	BACS		30.93			

30.10.20	I Tait	BACS	636.05		
30.10.20	S Shaw	BACS	20.96		
30.10.20	M G Lloyd	BACS	901.09		
30.10.20	F Nash	BACS	1471.66		
2.11.20	Petty Cash	Chq494			
12.11.20	Celtan Fire	Chq495			
19.11.20	ICO Memb	DD			35
30.11.20	S Shaw	BACS	74.96		
30.11.20	I Tait	BACS	671.65		
30.11.20	F Nash	BACS	770		
30.11.20	M G Lloyd	BACS	884.91		
29.12.20	NEST Re: F	BACS		45.13	
31.12.20	S Shaw	BACS	57		
31.12.20	F Nash	BACS	759.37		
31.12.20	M G Lloyd	BACS	816.88		
31.12.20	I Tait	BACS	440.25		
6.1.21	NEST Re: F	BACS		39.2	
29.1.21	I Tait	BACS	423.4		
29.1.21	M G Lloyd	BACS	717.7		
29.1.21	F Nash	BACS	875.49		
1.2.21	NEST Re: F	BACS		41.31	
12.2.21	CBG Buyin	Online			
15.2.21	Vodafone	tbACS			
24.2.21	NEST Re: F	BACS		34.38	
26.2.21	I Tait	BACS	451.88		
26.2.21	M G Lloyd	BACS	717.2		
26.2.21	F Nash	BACS	792.33		
9.3.21	W Bevan	&Card			
31.3.21	F Nash	BACS	837.69		
31.3.21	I Tait	BACS	510.95		
31.3.21	M G Lloyd	BACS	745.27		
31.3.21	S Shaw	BACS	91.74		
			23410.1	1812.37	829.51
					35

2021

Petty Cash Other Payr Total Payment

		832.46
		529.25
		218.98
11.18		11.18
		465.51
69.3		69.3
		218.98
		529.25
		832.26
		61.86
210		210
		30.93
		529.25
		249.58
		832.26
		335.08
126.13		126.13
		30.93
		832.26
		529.25
		247.02
		157.89
255		255
		40.96
		179.5
		47.2
		832.26
		124.66
123.6		123.6
		529.25
		30.93
79		79
40.88		40.88
		240
32.65		32.65
		79.48
100		100
		529.25
		832.26
		884.91
74.12		74.12
		30.93
206.1		206.1
		347.75
		30.93

		636.05
		20.96
		901.09
		1471.66
100		100
	24	24
		35
		74.96
		671.65
		770
		884.91
		45.13
		57
		759.37
		816.88
		440.25
		39.2
		423.4
		717.7
		875.49
		41.31
	238.73	238.73
	112.48	112.48
		34.38
		451.88
		717.2
		792.33
	11.6	11.6
		837.69
		510.95
		745.27
		91.74
200	1649.77	27901.8

Cylch Meithrin Talhaiarn - Annual Accounts

1st April 2020 - 31st March 2021

Balance 1/4/20

Receipts	Fees	2192	-
	Grants	23354.28	-
	Fundraising	286	-
	Refund-Just Moo Soa	79	-
		25911.28	-

8935.53

+

25911.28

Payments	Salaries	23410.14
	Payroll services	1812.37
	Toys/Equipment	829.51
	Petty Cash	200
	Other Payments	1649.77
		27901.79

27901.79

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Balance
31/3/2021

£ 6945.02

Audit Spence 22-Apr-22