

Trustees Annual Report 2019-20

The balance sheet for this year was discussed at the Cylch Meithrin Mwy Abergele AGM on 16.06.21.

- The continuation of the government funded 30 hours of free child care continues to have a very positive effect on Cylch registration numbers and Meithrin Mwy. Numbers of children registered for the new September term are high due to the absence of an English Playgroup, Cylch now has a waiting list. Meithrin Mwy will continue to be for children in Ysgol Glan Morfa only.
- Ti a Fi will re-start in September and will be a small source income and will encourage continued registration for Cylch.
- Due to the Covid 19 pandemic our usual fundraising has been a lot smaller and will continue that way due to restrictions. We will continue to apply for extra grant funding when available to cover the increased cleaning costs and PPE required when we re-open in September.
- We were successful in obtaining a Conwy small project grant and have been able to have new flooring and all walls have been painted.
- We are currently employing three members of permanent staff as attendance numbers have continued to be high. We will require 3 extra members of staff in September covering various hours due to the continued rise in numbers of children attending our setting, 1 full time and 1 part-time.

On the whole income has been stable due to the continued success of the 30 hour government funding, however there will be the inevitable drop in fundraising monies due to the current pandemic restrictions and an increase in spending due to extra cleaning needs. We will continue to apply for any grants available.

Accounts 2020-2021

Balance 01.04.20

£305.35

Income

Direct Childrens Fees	13815.94
Funded Childrens Fees 3yr	8815.00
Funded Childrens Fees 30hr	34517.14
Funded Childrens Fees FS	1746.25
Conwy Grants	700.00
HMRC Furlough Grant	14989.27
Tempest Commission	25.71
Fundraising	1210.30
Donations	1165.00
Training Re-imbursement	120.00
Milk Re-imbursement	122.45
Conwy Small Projects – Décor*	7762.00

Total Income

£84989.06

Expenditure

Salary	33422.70
Casual Wage	3655.54
Furlough Salary	14996.48
HMRC PAYE	5149.34
Nest Pensions	1301.59
Accountant Fees	479.58
Registration & Insurance	299.99
Samco Uniform	306.70
Training	30.00
Mobile Phone Contract	185.79
Eqp/Materials/Sund	8984.61
Milk	131.45
Ground Rent-CCBC	700.00
Decorating/Carpets/Graffiti*	8060.57
New Shed & Fitting	1565.44
Information Commission Renewal	80.00
Staff DBS - UCHECK	397.60
Gardening Outdoor Maintenance	675.00

Total Expenditure

£80071.98

New Balance 31.03.20

£5222.43

*Cylch Meithrin Mwy Abergele
Canolfan y Morfa
Ffordd y Morfa
Abergele
LL22 7NU*

*J Taylor
Treasurer
03.04.21*

AUDITORS' CERTIFICATE

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the with the relevant books.

Signature: J L Hughes

Date: 10..01.21