

Trustees Annual Report 2021-22

The balance sheet for this year was discussed at the Cylch Meithrin Mwy Abergele AGM on 23.05.22.

- 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 continue on a Thursday at the Family Centre 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 Early Years grant and have been able to have new toys and outdoor equipment.
- We are currently employing four members of permanent staff as attendance numbers have continued to be high. We will require 2 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

CYLCH MEITHRIN ABERGELE

Balance Sheet 2021/22

Bank Balance as at 01.04.21	5222.43	
INCOME		EXPENDITURE
Direct Children's Fees	14782.45	Salary 48904.22
Funded Children's Fees 3yr Grant	9745.00	Casual Wages 4158.90
Funded Children's Fees 30hr Grant	45823.45	
Funded Children's Fees FS Grant	1985.25	HMRC PAYE 7236.70
Conwy Grants	700.00	Nest Pensions 1301.59
HMRC JRS Grant	1605.14	Accountant Fees 353.49
Fundraising	964.43	Reg & Insurance 299.99
Donations	180.00	
		Training 120.00
Milk Re-embursment	170.00	EE Mobile Phone 204.05
Conwy Early Years Grant	2590.63	

Milk 131.45
Equipment/Materials/Sundries 17258.74

Twinkl Renewal 91.68

Ground Rent - CCBC 1200.00
Information Commission Renewal 40.00
Staff DBS - UCheck 92.40
Gardening/Outdoor Maintenance 540.00

Total Income 78546.35 Total Expenditure 81933.21

Bank Balance as at 31.03.21 1835.57

FUNDRAISING

Autumn Fair 92.00
Xmas concert 85.00
Sponsored Bike Ride 597.00
Class Fundraising 190.43

DONATIONS

Blakemore Foundation 80.00
Blakemore Foundation £100.00
Conwy Early Years Grant 2590.63

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

*J Taylor
Treasurer
18.04.22*

AUDITORS' CERTIFICATE

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

Signature: J L Hughes

Date: 14.01.22