

MERLLYN CHILDCARE

England & Wales · Charity number 1190450

Details

Status Registered

Legal form CIO

Registered 2020-07-17

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

Contact

Address Merllyn Cp School
Foel Gron
Bagillt
CH6 6BB

Phone 01352733366

Email playgroup@ysgolmerllyn.org

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: MERLLYN CHILDCARE 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. MERLLYN CHILDCARE CAN ENSURE THAT EACH CHILD RECEIVES THE BEST POSSIBLE START IN ALL ASPECTS.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,417	£76,176	-	-
2024-03-31	£48,214	£45,485	-	-
2023-03-31	£44,891	£44,979	-	-
2022-03-31	£47,104	£41,641	-	-
2021-03-31	£19,599	£13,579	-	-

Trustees

Name	Role	Appointed
Dawn Bayliss		2024-09-27
Kevin Rush		2020-04-01
LISA HESKETH		2020-04-01
Sophie Algieri		2020-04-01

MERLLYN CHILDCARE

England & Wales - Charity number 1190450

Accounts

MERLLYN CHILDCARE

Receipts & Payments Account for the year ended 31st March 2025

RECEIPTS	£	PAYMENTS	£
Funding Grants	54,948.10	Staffing Costs	62,010.17
Children's Fees	24,168.35	Equipment & Materials	7,210.28
Small Capital Grant	4,982.29	Rent & Heating	3,059.70
Fundraising Activities	202.76	Insurance	1,364.81
Bank Interest	115.53	Safeguarding	191.20
		Payroll Processing	1,781.74
		Premises Maintenance	189.00
		Licences & Fees	190.22
		Training	70.00
		Stationery	88.25
		Fundraising Costs	20.80
	84,417.03		76,176.17
		Surplus for the year	8,240.86
	84,417.03		84,417.03

Statement of Funds as at 31st March 2025

BALANCES AT 31st MARCH 2024	£	BALANCES AT 31st MARCH 2025	£
Current Account	14,026.54	Current Account	22,151.87
Business Reserve Account	8,209.61	Business Reserve Account	8,325.14
Petty Cash	36.33	Petty Cash	36.33
	22,272.48		30,513.34
Add Surplus for the year	8,240.86		
	30,513.34		30,513.34

I have examined the Receipts and Payments Account and the Statement of Funds together with the bank statements and the supporting documentation presented to me and confirm that in my opinion they represent a true and fair view of the financial status of Merllyn Childcare as at 31st March 2025

Signed:



D.B. Griffiths, FMAAT
24th November 2025

Merilyn Childcare

Expenditure

Mar-25

Date	Details	Chq. No.	Salaries	Rent & Heating	HMRC P.A.Y. Eq. & Mats & Pension	Petty Cash	Other	Total
03-Mar-25	MUSIC LICENCE							-68591.62
03-Mar-25	ALDI				-53.35	-135.22		-135.22
04-Mar-25	SAINSBURYS S/MKTS				-10.73			-53.35
07-Mar-25	AMAZON				-8.99			-10.73
10-Mar-25	AMAZON, PRIME				-8.99			-8.99
11-Mar-25	HOME BARGAI				-19.14			-8.99
12-Mar-25	ALDI				-8.26			-19.14
17-Mar-25	PAYPAL, *EARLYYEARSW						-80.00	-8.26
18-Mar-25	MERLLYN CP SCHOOL			-162.50				-80.00
18-Mar-25	B JONES, MARCH 2025		-1695.81					-80.00
18-Mar-25	SIAN, MARCH 2025		-504.48					-162.50
18-Mar-25	SUE, MARCH 2025		-1059.32					-1695.81
18-Mar-25	HMRC CUMBERNAULD, 120PL02211595251				-199.10			-504.48
18-Mar-25	CLARE, MARCH 2025		-244.80					-1059.32
18-Mar-25	CHERYL CLARK, MARCH 2025		-242.36					-199.10
18-Mar-25	CATHY WILLIAMS, MARCH 2025		-54.84					-244.80
18-Mar-25	TAMIKA, MARCH 2025		-1323.41					-242.36
18-Mar-25	HARLEY, MARCH 2025		-814.99					-54.84
19-Mar-25	NOW PENSIONS, HGHWP001				-286.42			-1323.41
20-Mar-25	TWINKL				-7.99			-814.99
25-Mar-25	TOWERGATE UNDERWRITER							-286.42
31-Mar-25	GARDNER - PAYROLL, G6940 INV 14773031							-7.99
31-Mar-25	GARDNER - PAYROLL, G6940 INV14794346							-698.82
25/11/24	Busy Bakery (TFR from income)							-488.74
24/01/25	Amazon Refund (TFR from income)							-180.00
	Opening Balance							
	Income to date							
	Expenditure to date							
	Total							

14026.54
85005.21
-76879.88
22151.87

-55885.76 -3059.70 -6061.49 -7224.42 0.00 -4648.51 -76879.88
(35.00) (35.00)
(28.43)

(28.43)

7.99
6.30

(408.77) (408.77)
(61.61) (61.61)
(7.99)
(6.30)
(36.00) (36.00)

18/04/24 HARLEY MERRIAGE (TFR To INCOME)
11/11/24 FEE (TFR To INCOME)
24/12/24 TWINKL
11/02/25 COOLMILK
06/02/25 OLIVIA - INDE. MGR (TFR FROM INCOME)

MERLLYN CHILDCARE

Mar-25

Date	Details	Funding Grant	Children's Fees	Fundraising	Donations	Sundries	Others	Total
03-Mar-25	DAVIES SJ, HARRY DAVIES		90.00					90.00 -
03-Mar-25	BRADLEY BANNON, OLLIEBANNON		135.00					135.00 -
03-Mar-25	CHILVERS M & B, AURORA CHILVERS		319.00					319.00 -
05-Mar-25	MAZUREK B, LOUISE MAZUREK		225.00					225.00 -
06-Mar-25	WELSH GOVERNMENT	650.00						650.00 -
07-Mar-25	CADD J L, LILLI ROSE		42.00					42.00 -
07-Mar-25	BOARO L C, MASON		315.00					315.00 -
07-Mar-25	FORSHAW ANGELA, ROY TAPSELL		24.00					24.00 -
07-Mar-25	FLINTSHIRE C C, C57546	2297.70						2297.70 -
10-Mar-25	WILLIAMS CJ, ELIFERRIS		300.00					300.00 -
10-Mar-25	R STRONG, BLAKELY FEBUARY		68.00					68.00 -
10-Mar-25	GABRIELLA GRAY, GRAYSON ENGLAND		36.00					36.00 -
10-Mar-25	SWEET DG, EVIE SWEET		42.00					42.00 -
10-Mar-25	KULKOWSKI KL, EVELYN EVANS		34.00					34.00 -
14-Mar-25	WELSH GOVERNMENT	1200.00						1200.00 -
20-Mar-25	WELSH GOVERNMENT	1165.00						1165.00 -
27-Mar-25	WELSH GOVERNMENT	1200.00						1200.00 -
28-Mar-25	MAZUREK B, LOUISE MAZUREK		96.00					96.00 -
31-Mar-25	DAVIES SJ, HARRY DAVIES		120.00					120.00 -
31-Mar-25	LENNOX SR, OLLIE BANNON		180.00					180.00 -
31-Mar-25	CHILVERS MICHELE, AURORA CHILVERS		234.00					234.00 -
18/06/24	HARLEY MERROR							
25/11/24	BURY PATRICIA (TRF TO EXPEND)							
24/01/25	AMAZON REFUND (TRF TO EXPEND)							
18/06/24	HARLEY MERROR (TRF FROM BALANCE)							
06/02/25	OLIVIA INDIE-MARE (TRF FROM BALANCE)							
11/11/24	FCC (TRF FROM EXPEND)							
		60125.90	24204.35	202.76	0.00	0.00	472.20	85005.21
			408.77				(408.77)	
							(35.00)	(35.00)
							(28.43)	(28.43)
							(408.77)	(408.77)
							(36.00)	(36.00)
							(61-61)	(61-61)

MERLLYN CHILDCARE

England & Wales - Charity number 1190450

Accounts

MERLLYN CHILDCARE

Receipts & Payments Account for the year ended 31st March 2024

RECEIPTS	£	PAYMENTS	£
Funding Grants	26,473.96	Staffing Costs	39,396.91
Children's Fees	21,152.41	Equipment & Materials	3,214.50
Fundraising Activities	393.75	Rent & Heating	888.90
Miscellaneous	85.79	Insurance	628.02
Bank Interest	108.85	Safeguarding	211.60
		Payroll Processing	663.36
		Accountancy Services	100.00
		Licences & Fees	185.82
		Subscriptions	195.77
	<u>48,214.76</u>		<u>45,484.88</u>
		Surplus for the year	2,729.88
	<u><u>48,214.76</u></u>		<u><u>48,214.76</u></u>

Statement of Funds as at 31st March 2024

BALANCES AT 31st MARCH 2023	£	BALANCES AT 31st MARCH 2024	£
Current Account	11,395.24	Current Account	14,026.54
Business Reserve Account	8,100.76	Business Reserve Account	8,209.61
Petty Cash	46.60	Petty Cash	36.33
	<u>19,542.60</u>		<u>22,272.48</u>
Add Surplus for the year	2,729.88		
	<u><u>22,272.48</u></u>		<u><u>22,272.48</u></u>

I have examined the Receipts and Payments Account and the Statement of Funds together with the bank statements and the supporting documentation presented to me and confirm that in my opinion they represent a true and fair view of the financial status of Merlyn Childcare as at 31st March 2024

Signed:



D.B. Griffiths, FMAAT
14th September 2024

MERLLYN CHILDCARE

England & Wales - Charity number 1190450

Accounts

Merlyn Childcare Accounts April 2022 - March 2023
56506007

Income

£

Funding:		20,457.88
Flintshire C.C.	16406.88	
DWP	91.00	
Newcis	270.00	
Welsh Gov't	3450.00	
E.Y. Wales	240.00	
Childrens' Fees		24,425.91
Others: Amazon Refund		6.99
Total		44,890.78

Business Reserve A/c 2022/2023
56506015

Opening balance	93.76
Income:	8007.00
Interest	7.00
Transfer	8000.00
Closing balance	8100.76

Expenditure

Salaries		27,634.13
Rent & Heating		1,088.90
HMRC & Pensions:		3899.92
HMRC	2590.79	
Pensions	1309.13	
Eq. & Materials:		1,957.56
E & M	1892.05	
Cleaning Materials	65.51	
Petty Cash		500.00
Others:		9,898.21
Gardeners O/payt	641.60	
Gardener / Azats	621.30	
Auditor's Fee	100.00	
FCC Licence Fee	20.00	
Music Licence	118.39	
Forms	7.65	
ICO Reg'n	35.00	
Curry's, Laptop	179.00	
FCC Grant unspent	120.78	
Early Years	54.49	
Transfer to A/c 6015	8000.00	
Total		44,978.72

Petty Cash Account 2022/2023

Opening balance	Nil
Income	500.00
Expenditure	-453.40
Snacks	104.42
Sundries	196.67
Stationery	152.31
Closing balance	46.60

Error overclaimed
B & M 4/5/22
Sub total £107.44,
£3.98 less savings of
£103.46 = total actually paid

See p/c attached.

Opening balance 01.04.2022	11,483.18
Income	44,890.78
Expenditure	<u>44,978.72</u>
Closing balance 31.03.23	11,395.24

I have checked the accounts of 'Merlyn Childcare' and found them to be a true record.

Pamela Brooks-Jones

Date: *July 31st 2023*

Mrs. Pam Brooks-Jones
Henfryn
Glan-yr-Afon
Holywell
Flintshire
CH8 9BQ

MERLLYN CHILDCARE

England & Wales - Charity number 1190450

Accounts

Merilyn Childcare Accounts April 2021 - March 2022
56506007

<u>Income</u>	£
Funding:	30,695.70
Flintshire C.C.	30549.45
DWP	101.25
Newcis	45.00
Childrens' Fees	16,408.67
Total	47,104.37

<u>Expenditure</u>	
Salaries	25,347.85
HMRC & Pensions:	
HMRC	4356.03
Pensions	1230.66
5,586.69	
Eq. & Materials	8,752.12
Argos	1047.13
TTS	3125.34
P/G Resources	3114.60
Consortium	1222.39
Cleaning Products	94.23
Royalties Fee	108.43
Raffle Licence	40.00
Others:	1,954.72
Gardener / Azats	523.32
Auditor's Fee	50.00
Licence Fee	58.80
ICO Reg'n	40.00
DBS Fee	54.00
Towergate Insce.	1228.60
Total	41,641.38

Opening balance 01.04.2021	6,020.19
Income	47,104.37
Expenditure	- 41,641.38
Closing balance 31.03.22	11,483.18

I have checked the accounts of 'Merilyn Childcare' and found them to be a true record.

Pamela Brooks-Jones

Date: 21/01/22

Mrs. Pam Brooks-Jones
Henfryn
Glan-yr-Afon
Holywell
Flintshire
CH8 9BQ

MERLLYN CHILDCARE

England & Wales - Charity number 1190450

Accounts

Merlyn Childcare Accounts
56506007

October 2020 - March 2021.

Income

		£
Funding:		12,855.50
Moondance Grant	5700.00	
Bagillt C.C.	500.00	
Flintshire C.C.	6655.50	
Fees		6,744.03
Total		19,599.53

Expenditure

Salaries		12,258.14
HMRC & Pensions:		978.68
HMRC	550.12	
Pensions	428.56	
Other:		342.52
Course Fee	100.00	
Payroll Fee:	242.52	
Total		13,579.34

Opening balance 01.10.2020

Income		19,599.53
Expenditure	-	13,579.34
Closing balance 31.03.21		<u>6,020.19</u>

I have checked the accounts of 'Merlyn Childcare' and found them to be a true record.

Pamela
Brooks Jones

Date: Oct. 25th 2021

Mrs. Pam Brooks-Jones
Henfryn
Glan-yr-Afon
Holywell
Flintshire
CH8 9BQ