

CYLCH MEITHRIN LLANFAIR CAEREINION

England & Wales · Charity number 1190875

Details

Status Registered

Legal form CIO

Registered 2020-08-17

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

Contact

Address Cylch Meithrin Llanfair Caereinion
Mount Road
Llanfair Caereinion
Welshpool
Powys
SY21 0AT

Phone 01938811134

Email cmhc@hotmail.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN LLANFAIR CAEREINION.

Activities: Childcare setting

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,887	£63,020	-	-
2024-03-31	£61,472	£73,098	-	-
2023-03-31	£54,483	£46,316	-	-
2022-03-31	£87,926	£90,556	-	-
2021-03-31	£42,689	£37,298	-	-

Trustees

Name	Role	Appointed
Angharad Mai Lewis		2024-03-12
Dr MARGARET ELIZABETH JONES		1990-12-01
Emma Vaughan		2025-10-09
Gwawr Parry		2025-10-09
Mary Louise Griffiths		2024-03-12
Megan Gwilt		2025-10-09
sarah louise evans		2024-03-12

CYLCH MEITHRIN LLANFAIR CAEREINION

England & Wales - Charity number 1190875

Accounts



Trustees' Annual Report for the period

From 01/04/2024

To 31/3/2025

Charity name: Cylch Meithrin Llanfair Caereinion

Charity registration number: 1190875

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A Welsh medium childcare setting with provision for 2-4 year olds in Cylch Meithrin Llanfair Caereinion
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing opportunities for children from bilingual or non-Welsh speaking families to learn and communicate through the medium of Welsh
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	-
Policy on social investment including program related investment	Para 1.38	-
Contribution made by volunteers	Para 1.38	-
Other		-

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Number of children attending is increasing showing the demand needed</p> <p>Further development to the learning space in order to engage and encourage learning</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	-
Performance of fundraising activities against objectives set	Para 1.41	-
Investment performance against objectives	Para 1.41	-
Other		-

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As seen in attached accounts document
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Used for grant money
Amount of reserves held	Para 1.22	As seen on PDF document of accounts
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	-
Investment policy and objectives including any social investment policy adopted	Para 1.46	-
A description of the principal risks facing the charity	Para 1.46	-
Other		-

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO - 17 August 2020: CIO registration
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	-
The charity's organisational structure and any wider network with which the charity works	Para 1.51	-
Relationship with any related parties	Para 1.51	-
Other		-

Reference and Administrative details

Charity name	Cylch Meithrin Llanfair Caereinion
Other name the charity uses	-
Registered charity number	1190875
Charity's principal address	Cylch Meithrin Llanfair Caereinion THE OLD SCHOOL, MOUNT ROAD LLANFAIR CAEREINION WELSHPOOL SY21 0AT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Williams	Trustee	-	-
2	Dr Margaret Jones	Trustee		
3	Keilly Cornell Thomas	Trustee		
4	Angharad Lewis	Chairperson		
5	Leanne Thomas	Trustee		
6	Lousie Evans	Trustee		
7	Mary Griffiths	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Laura Williams

Angharad Lewis

Position (eg Secretary,
Chair, etc)

Trustee

Present chairperson

Date

19/02/2025

Cylch Meithrin Llanfair Caereinion

Accounts - 2024/25

<u>Current Account:</u>	
Bank Balance on 01/04/2024:	£10,948.85
<i>Expenditure:</i>	
Utilities	£3,077.87
Wages	£39,876.78
Nest	£2,145.74
HMRC	£1,496.71
Admin/Misc	£16,423.43
Total Expenditure:	£63,020.53
<i>Income:</i>	
Fees	£10,406.85
Powys	£29,896.47
Ceredigion	£15,582.50
Fundraising/Misc	£8,001.54
Total Income:	£63,887.36
Bank Balance on 31/03/2025:	£11,815.68

<u>Reserve/Savings Account:</u>	
Bank Balance on 01/04/2024:	£8,170.75
Transferred in	£0.00
Transferred out	-£5,038.80
Interest	£50.78
Bank Balance on 31/03/2025:	£3,182.73



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Cylch Meithrin Llanfair Caereinion

On accounts for the year ended

31st March 2025

Charity no (if any)

1190875

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /03 /2025.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/01/2026

Name:

Elen Rees

Relevant professional qualification(s) or body (if any):

HND Business & Administration, Level Management NVQ, Director of Finance in working role.

Address:

Llanoddian Newydd, Llanfair Caereinion, Welshpool, Powys, Sy21 0HP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CYLCH MEITHRIN LLANFAIR CAEREINION

England & Wales - Charity number 1190875

Accounts



Trustees' Annual Report for the period

From 01/04/2023

To 31/3/2024

Charity name: Cylch Meithrin Llanfair Caereinion

Charity registration number: 1190875

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A Welsh medium childcare setting with provision for 2-4 year olds in Cylch Meithrin Llanfair Caereinion
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing opportunities for children from bilingual or non-Welsh speaking families to learn and communicate through the medium of Welsh
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	-
Policy on social investment including program related investment	Para 1.38	-
Contribution made by volunteers	Para 1.38	-
Other		-

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Number of children attending is increasing showing the demand needed</p> <p>Further development to the learning space in order to engage and encourage learning</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	-
Performance of fundraising activities against objectives set	Para 1.41	-
Investment performance against objectives	Para 1.41	-
Other		-

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As seen in attached accounts document
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Used for grant money
Amount of reserves held	Para 1.22	As seen on PDF document of accounts
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	-
Investment policy and objectives including any social investment policy adopted	Para 1.46	-
A description of the principal risks facing the charity	Para 1.46	-
Other		-

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - 17 August 2020: CIO registration
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	-
The charity's organisational structure and any wider network with which the charity works	Para 1.51	-
Relationship with any related parties	Para 1.51	-
Other		-

Reference and Administrative details

Charity name	Cylch Meithrin Llanfair Caereinion
Other name the charity uses	-
Registered charity number	1190875
Charity's principal address	Cylch Meithrin Llanfair Caereinion THE OLD SCHOOL, MOUNT ROAD LLANFAIR CAEREINION WELSHPOOL SY21 0AT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Williams	Trustee	-	-
2	Dr Margaret Jones	Trustee		
3	Keilly Cornell Thomas	Trustee		
4	Angharad Lewis	Chairperson		
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7	Mary Griffiths	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Laura Williams	Angharad Lewis
Position (eg Secretary, Chair, etc)	Trustee	Present chairperson
Date	19/12/2025	

Cylch Meithrin Llanfair Caereinion

Accounts - 2023/24

<u>Current Account:</u>	
Bank Balance on 01/04/2023:	£22,575.77
<i>Expenditure:</i>	
Utilities	£3,253.71
Wages	£37,117.35
Nest	£1,798.54
HMRC	£1,977.72
Admin/Misc	£28,951.62
Total Expenditure:	£73,098.94
<i>Income:</i>	
Fees	£12,850.52
Powys	£41,051.10
Ceredigion	£2,975.00
Welsh Government	£4,495.00
Fundraising/Misc	£100.40
Total Income:	£61,472.02
Bank Balance on 31/03/2024:	£10,948.85

<u>Reserve/Savings Account:</u>	
Bank Balance on 01/04/2023:	£7,257.78
Transferred in	£2,250.00
Transferred out	-£1,443.86
Interest	£106.83
Bank Balance on 31/03/2024:	£8,170.75



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Cylch Meithrin Llanfair Caereinion

On accounts for the year ended

31st March 2024

Charity no (if any)

1190875

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /03 /2025.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18/12/2025

Name:

Elen Rees

Relevant professional qualification(s) or body (if any):

HND Business & Administration, Level Management NVQ, Director of Finance in working role.

Address:

Llanoddian Newydd, Llanfair Caereinion, Welshpool, Powys, Sy21 0HP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

There have been changes in the official job roles within the Cylch Meithrin Llanfair Caereinion that has resulted in a delay of the books being completed and then audited for the year ending March 2024. The Cylch Meithrin are now back on track to ensure the Accounts ending 31st March 2025 will be completed, audited, and be filed with Charity Commission on time.

CYLCH MEITHRIN LLANFAIR CAEREINION

England & Wales - Charity number 1190875

Accounts



Trustees' Annual Report for the period

From 01/04/2022

To 31/3/2023

Charity name: Cylch Meithrin Llanfair Caereinion

Charity registration number: 1190875

Objectives and Activities

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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	-
Policy on social investment including program related investment	Para 1.38	-
Contribution made by volunteers	Para 1.38	-
Other		-

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Number of children attending is increasing showing the demand needed</p> <p>Further development to the learning space in order to engage and encourage learning</p>

Additional information (optional)

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Investment performance against objectives	Para 1.41	-
Other		-

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Amount of reserves held	Para 1.22	As seen on PDF document of accounts
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

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Investment policy and objectives including any social investment policy adopted	Para 1.46	-
A description of the principal risks facing the charity	Para 1.46	-
Other		-

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Description of charity's trusts:		
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	-
The charity's organisational structure and any wider network with which the charity works	Para 1.51	-
Relationship with any related parties	Para 1.51	-
Other		-

Reference and Administrative details

Charity name	Cylch Meithrin Llanfair Caereinion
Other name the charity uses	-
Registered charity number	1190875
Charity's principal address	Cylch Meithrin Llanfair Caereinion THE OLD SCHOOL, MOUNT ROAD LLANFAIR CAEREINION WELSHPOOL SY21 0AT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Williams	Chairperson	-	-
2	Dr Margaret Jones	Trustee		
3	Keilly Cornell Thomas	Trustee		
4				
5	Other trustees too but no information on record – e-mail was sent to Charity Commission but no reply received			
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

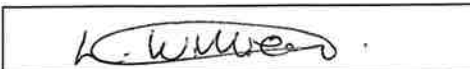

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Laura Williams	Angharad Lewis
Position (eg Secretary, Chair, etc)	Chairperson (2022-23)	Present chairperson

Date 16/12/2025

Cylch Meithrin Llanfair Caereinion

Accounts - 2022/23

<u>Current Account:</u>	
Bank Balance on 01/04/2022:	£12,713.51
<i>Expenditure:</i>	
Utilities	£3,275.99
Wages	£28,469.16
Nest	£1,814.34
HMRC	£1,472.52
Admin/Misc	£11,283.50
Total Expenditure:	£46,315.51
<i>Income:</i>	
Fees	£14,509.46
Powys	£31,552.31
Ceredigion	£8,420.50
Fundraising/Misc	£0.00
Total Income:	£54,482.27
Unaccounted for:	£1,695.50
Bank Balance on 31/03/2023:	£22,575.77

<u>Reserve/Savings Account:</u>	
Bank Balance on 01/04/2022:	£13,377.61
Transferred in	£2,378.22
Transferred out	-£8,498.98
Interest	£0.00
Unaccounted for:	£0.93
Bank Balance on 31/03/2023:	£7,257.78

Independent examination of Cylch Meithrin accounts 2022-2023

<u>Current Account:</u>	<u>per Accounts</u>	<u>Actual</u>	<u>Difference</u>	Notes re. difference	
Bank Balance as of 1st April 2022	12,700.56	12,713.51	-	12.95	Opening balance taken as of 02/04/2022 in accounts
Expenditure:					
Utilities	3,275.99	3,305.43	-	29.44	01/04/2022 - Hafren Dyfrdwy £25.20, £4.24 unknown
Wages	28,469.16	27,191.44	-	1,277.72	unknown
Nest	1,814.34	1,824.34	-	10.00	unknown
HMRC	1,472.52	1,562.52	-	90.00	unknown
Admin/Misc	11,283.50	10,748.53	-	534.97	unknown
Total expenditure	<u>46,315.51</u>	<u>44,632.26</u>	-	1,683.25	
Income:					
Fees	14,509.46	14,509.46	-		
Powys	31,552.31	31,552.31	-		
Ceredigion	8,420.50	8,420.50	-		
Fundraising/Misc	0.00	12.25	-	12.25	01/04/2022 - Olivia Bowen £12.25
Total income	<u>54,482.27</u>	<u>54,494.52</u>	-	12.25	
Unaccounted for:	0.00	0.00	-		
Bank balance as of 31st March 2023	<u>20,867.32</u>	<u>22,575.77</u>	-	<u>1,708.45</u>	
	22,575.77				
<u>Reserve / Savings Account:</u>					
Bank Balance as of 1st April 2022	13,377.61	13,377.61	-		
Transferred in	2,378.22	2,379.15	-	0.93	29/04/2022 - interest received £0.93
Transferred out	-8,498.98	-8,498.98	-		
Bank balance as of 31st March 2023	<u>7,256.85</u>	<u>7,257.78</u>	-	0.93	

Petty cash:

No petty cash records given to reconcile

CYLCH MEITHRIN LLANFAIR CAEREINION

England & Wales - Charity number 1190875

Accounts

Cylch Meithrin Llanfair Caereinion

AGM

Thursday 14/07/2022 (7pm)

Present:

Nia Chapman - Mudiad Meithrin
Treasurer

Sharon Vaughan - Staff

Katy Watkin -

Ellen Davies - Staff

Leonie Evans- Secretary

Zoe Bayliss- Parent

Laura Williams- Chair
thomas -parent

Katrina Bowen- Staff

Keilly cornell-

James David- Parent
parent

Louise Thomas- Parent

Kate Gittins-

Apologies:-

Karen Junor - Staff

Nia Pryce- trustee

AGM:		
Agenda Item:	Discussion / Comments:	Action (what, when, who):
Chair report	Laura Discussed the improvements made in cylch over the past year and the grants that were received. She also thanked everyone for the help with any fundraising events.	No action needed
Leader Report	Laura thanked all staff for their hard work over the past year and thanked the committee member Leonie and Bethan for their support over the past year. Ellen give a brief overview of the past year at cylch, funding and how she hopes to move forward in the coming year.	
Treasurer report and financial report for 2019-20 <i>Financial Situation currently (brief update)</i> <i>Bills - paypal</i>	Financial report shared with those present and verbal explanation given by Katy Watkin. Bills to be competed on a half-termly basis and snack to be included on bills Katy reported that there is money stuck in the paypal account from the winter ball and that this needed to be sorted.	Trial and monitor.

<p>Fundraising: <i>Christmas Market</i> <i>Bags 2 School</i></p>	<p>Discussed the Christmas Market. It was agreed by all who attended the meeting that we would hold the market on the first Sunday in December.</p> <p>Bags 2 School</p> <p>Halloween Disco</p>	<p>Laura to get in touch with the leisure centre and previous sellers that may like a table at the market. Put the event on facebook.</p> <p>Fundraising and raffle to be arranged. Names/organiser TBC.</p> <p>Keilly and Zoe offered to be in charge of the Halloween disco</p>
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Appointed Committee:

Chair : Laura Williams (to remain)

Vice Chair: NEW James David

Secretary: NEW Zoe Bayliss

Treasurers: NEW Amy Griffiths, Pearl Human, Keilly Cornell-thomas

It was decided that we would hold a meeting to welcome the new committee members and hand over roles.

Meeting closed at 8.15pm

Cylch Meithrin Llanfair Caereinion

Accounts - 2021/22

Current Account:	
Bank Balance on 01/04/2021:	£15,343.56
Expenditure:	
Utilities	£2,597.47
Wages	£29,945.39
Nest	£2,190.35
HMRC	£3,001.44
Admin/Misc	£52,821.08
Total Expenditure:	£90,555.73
Income:	
Fees	£9,747.75
Powys	£46,070.47
Ceredigion	£9,288.00
Fundraising/Misc	£22,819.46
Total Income:	£87,925.68
Unaccounted for:	£0.00
Bank Balance on 31/03/2022:	£12,713.51

Reserve/Savings Account:	
Bank Balance on 01/04/2021:	£15,725.49
Transferred in	£17,000.00
Transferred out	-£19,349.84
Interest	£1.96
Bank Balance on 31/03/2022:	£13,377.61

Income

Fees:

April	£742.00
May	£1,144.25
June	£1,957.75
July	£1,984.50
August	£122.50
September	£0.00
October	£681.75
November	£609.00
December	£922.25
January	£85.75
February	£883.75
March	£614.25
Total:	£9,747.75

Powys:

April	£9,642.52
May	£0.00
June	£0.00
July	£260.00
August	£7,950.00
September	£5,191.11
October	£0.00
November	£778.00
December	£379.75
January	£5,305.83
February	£10,220.50
March	£6,342.76
Total:	£46,070.47

Ceredigion:

April	£1,017.00
May	£938.25
June	£1,269.00
July	£1,287.00
August	£643.50
September	£0.00
October	£825.75
November	£587.25
December	£942.75
January	£479.25
February	£778.50
March	£519.75
Total:	£9,288.00

Misc:

April	£0.00
May	£151.05 (A4C 1:1)
June	£215.80 (A4C 1:1, Hope from staff)
July	£229.85 (Dragon Bags, Summer Raffle)
August	£171.69 (A4C 1:1)
September	£125.88 (A4C 1:1)
October	£865.25 (Roberts Recycling, Winter Fair, Stationery, Uniforms)
November	£300.00 (Public Health Payment)
December	£7,425.10 (Savings xfer, Donation, Christmas Gifts, Winter Fair, C
January	£6,544.00 (savings xfer, Cauliflower Group)
February	£668.64 (savings xfer
March	£6,122.20 (Savings Xfer, Raffle, Ti a Fi Grant)
Total:	£22,819.46

OVERALL: £87,925.68

From Statements

04/21 £11,401.52
05/21 £2,294.80
06/21 £3,381.30
07/21 £3,761.35
08/21 £8,887.69
09/21 £5,316.99
10/21 £3,150.75
11/21 £8,552.25
12/21 £2,613.85
01/22 £12,414.83
02/22 £12,698.39
03/22 £13,464.21

04/21 £11,401.52
05/21 £2,233.55
06/21 £3,442.55
07/21 £3,761.35
08/21 £8,887.69
09/21 £5,316.99
10/21 £2,372.75
11/21 £2,274.25
12/21 £9,669.85
01/22 £12,414.83
02/22 £12,551.39
03/22 £13,598.96

Difference

£0.00
£61.25
-£61.25
£0.00
£0.00
£0.00
£778.00
£6,278.00
-£7,056.00
£0.00
£147.00
-£134.75

£12.25

Children in Need)

778
6278
7056

147
-12.5

Expenditure

Utilities:

April	£41.00 (SP)
May	£361.65 (Council Tax, SP, Bins, Oil)
June	£364.31 (Council Tax, Water, SP, BT)
July	£79.57 (Council Tax, SP)
August	£104.74 (Water, Council Tax, SP)
September	£361.05 (Water, Council Tax, Bins, SP,BT, ICO)
October	£335.51 (Water, Oil, Council Tax,SP)
November	£104.77 (Water, Council Tax, SP)
December	£249.13 (Water, Council Tax, SP, BT)
January	£267.78 (Water, Council Tax, Bins, Recycling, Licens
February	£104.77 (Water, Council Tax, SP)
March	£223.19 (Water, SP, BT)
Total:	£2,597.47

Wages:

April	£3,182.44
May	£2,757.30
June	£2,811.33
July	£2,864.00
August	£1,730.11
September	£1,956.74
October	£2,735.00
November	£2,397.33
December	£2,741.39
January	£2,487.92
February	£1,805.04
March	£2,476.79
Total:	£29,945.39

NEST:

April	£346.44
May	£189.18
June	£189.81
July	£200.50
August	£105.51
September	£129.08
October	£173.04
November	£137.57
December	£211.76
January	£189.83
February	£132.32
March	£185.31
Total:	£2,190.35

HMRC:

April	£275.32
May	£354.60
June	£369.96
July	£435.04
August	£28.40
September	£139.84
October	£501.76
November	£280.04
December	£307.64
January	£186.72
February	£101.00
March	£21.12
Total:	£3,001.44

Admin/Misc:

April	£1,417.71 (PAVO fees, Staff training, Plumbers, Mudia)
May	£8,827.25 (Savings Trans, Cleaning, Resources, Plumb
June	£981.53 (Plumbing, Hope)
July	£3,491.50 (Cleaner, Cleaning supplies, Staff Flowers, :
August	£118.75 (Overpayment of Fees, PAVO)
September	£3,458.64 (Cool Milk, Plumbing)
October	£1,094.53 (DBS Payments, Cleaning, Hope Education,
November	£20.00 (Decorating)
December	£9,213.85 (Windows(grant), Cleaner, Hope Education,
January	£7,461.51 (Toilets (grant), Winter Fair expenses, Toilet
February	£11,018.68 (savings xfer, Cleaning, Refurb (grant0, Vet
March	£5,717.13 (Cleaner, Fun Day Expenses (grant), Decor:
Total:	£52,821.08

OVERALL: **£90,555.73**

From Statements

04/21	£5,262.91	04/21	£5,262.91
05/21	£16,049.27	05/21	£12,489.98
06/21	£1,157.65	06/21	£4,716.94
07/21	£8,800.72	07/21	£7,070.61
08/21	£382.60	08/21	£2,087.51
09/21	£6,045.35	09/21	£6,045.35
10/21	£4,839.84	10/21	£4,839.84
11/21	£11,431.56	11/21	£2,939.71
12/21	£6,881.36	12/21	£12,723.77
01/22	£7,944.32	01/22	£10,593.76
02/22	£15,638.60	02/22	£13,161.81
03/22	£6,146.75	03/22	£8,623.54

e, SP)

d Res, Cleaning, Hope)

ing, Staff Flowers, Handyman, Hope, Overpayment of fees back to parent)

Staff and Committee Thanks, Overpayment of fees back to parents, Windows, Can

Winter Wonderland Deposits, Dehumidifier, Flowers)

Decorator, Canopy (grant), Winter Ball deposits, Mudiad CDs)
consumables, Staff Training etc)

582

s, Toilet consumables, Hope Education)

ator (grant, Velux Windows (grant))

Difference

£0.00

£3,559.29

-£3,559.29

£1,730.11

-£1,704.91 25.20 - relates to 1 sept

£0.00

£0.00

£8,491.85

-£5,842.41

-£2,649.44

£2,476.79

-£2,476.79

£25.20

opy deposit, toilet deposit)

Independent examination of Cylch Meithrin accounts 2021-2022

<u>Current Account:</u>	<u>per Accounts</u>	<u>Actual</u>	<u>Difference</u>
Bank Balance as of 1st April 2021	15,343.56	15,343.56	-
Expenditure:			
Utilities	2,597.47	2,597.47	-
Wages	29,945.39	29,945.39	-
Nest	2,190.35	2,190.35	-
HMRC	3,001.44	3,001.44	-
Admin/Misc	52,821.08	52,821.08	-
Total expenditure	<u>90,555.73</u>	<u>90,555.73</u>	-
Income:			
Fees	9,747.75	9,747.75	-
Powys	46,070.47	46,070.47	-
Ceredigion	9,288.00	9,288.00	-
Fundraising/Misc	22,819.46	22,819.46	-
Total income	<u>87,925.68</u>	<u>87,925.68</u>	-
Unaccounted for:	0.00	0.00	-
Bank balance as of 31st March 2022	<u><u>12,713.51</u></u>	<u><u>12,713.51</u></u>	-

Reserve / Savings Account:

Bank Balance as of 1st April 2021	15,725.49	15,725.49	-
Transferred in	17,000.00	17,000.00	-
Transferred out	-19,349.84	-19,349.84	-
Interest	1.96	1.96	-
Bank balance as of 31st March 2022	<u><u>13,377.61</u></u>	<u><u>13,377.61</u></u>	-

Petty cash:

No petty cash records given to reconcile

CYLCH MEITHRIN LLANFAIR CAEREINION

England & Wales - Charity number 1190875

Accounts

Chairperson's Report 2021
Lorna Morris
Llanfair Caereinion Cylch Meithrin

As current Chairperson I would like to welcome you all to this AGM and thank you for attending. In order for this meeting to be constitutionally binding we need X in attendance

Previous (last year's) minutes were approved.

Ofsted/Quality etc

No Ofsted inspection was required this year. However Powys 3 plus Contact showed that there was Strong Progress and this great result helps reflect the hard work of Ellen and the rest of the staff in this particularly challenging year.

Maintenance

This year there have been some maintenance issues, likely with a building of this age. The fascias and soffits are due to be replaced. There have been issues with the boiler but we are hoping to get a new one in the near future. There is a plan to get a canopy after the summer, to provide additional cover for play and enable the children to get outside even more.

Staffing

Staff member Diane has been on long term leave for sickness but the other staff have done a tremendous job in covering her absence. We look forward to hopefully welcoming Diane back in September.

Ellen has also unfortunately recently reported sick and we wish her a speedy recovery.

Generally, staff are playing catch up with a lot of training, as many courses were postponed due to Covid. As part of our Covid response we employed a cleaner to take the additional work away from staff so they can concentrate on their main duties. We welcome our new cleaner to the team.

Finance

Treasurer's Report was presented by Laura Isaac.

Finally It has been a pleasure to work alongside the other excellent and supportive committee members this year, in an unusually difficult year with the pandemic. I am confident that the new committee that you vote in tonight will continue to assist Ellen and the rest of the staff to improve the setting and carry on making this a fantastic, safe and happy place to send our children.

FEES:	<i>Amount:</i>	<i>Notes:</i>
August	£315.50	COVID19
September	£721.25	
October	£1,560.25	
November	£2,096.25	
December	£1,078.50	
January	£273.50	COVID19
February	£471.00	COVID19
March	£562.63	
Total:	£7,078.88	

Powys Funding:	<i>Amount:</i>	
August	£0.00	
September	£5,359.11	
October	£225.00	
November	£225.00	PPE Grant
December	£6,919.99	(Funding £3450, Childcare Grant £3469.99)
January	£4,019.32	
February	£0.00	
March	£6,356.00	(Childcare Grant)
Total:	£23,104.42	

Child Care Offer:	<i>Amount:</i>	
August	£0.00	COVID19
September	£0.00	COVID19
October	£450.00	
November	£265.50	
December	£663.75	
January	£265.50	
February	£783.00	
March	£645.75	
Total:	£3,073.50	

Miscellaneous Income:		
August	£2,643.05	(JRS)
September	£2,838.03	(JRS £2538.03, Dwyriw Trust £300)
October	£95.00	(Cards £95)
November	£1,362.45	(Ti'r Gwynt £687.55, A4C £674.90)
December	£1,966.93	(Fundraising £1538.95, A4C £427.98,
January	£250.00	(PPE Grant from Public Health)
February	£276.93	(A4C)
March	£0.00	
Total:	£9,432.39	

Overall Income: £42,689.19

Cylch Meithrin Llanfair Caereinion
CIO Accounts -

Current Account:	
Bank Balance on 17/08/2020	£5,118.99
Expenditure:	
Utilities	£1,539.90
Wages	£20,818.33
Nest	£1,173.07
HMRC	£3,052.96
Admin/Misc	£10,714.10
Total Expenditure:	£37,298.36
Income:	
Fees	£7,078.88
Powys	£23,104.42
Ceredigion	£3,073.50
Fundraising/Misc	£9,432.39
Total Income:	£42,689.19
Unaccounted for:	-£225.01
Bank Balance on 31/03/2021:	£10,284.81

Reserve/Savings Account:	
Bank Balance on 01/04/2020:	£9,221.54
Transferred in	£7,000.00
Transferred out	-£500.00
Interest	£3.95
Bank Balance on 31/03/2021:	£15,725.49

UTILITIES:	<i>Amount:</i>	<i>Notes:</i>
August	£68.00	(SP £34, Rates £34)
September	£210.59	(SP £34, Rates £34, BT £142.59)
October	£161.75	(Rates £34, Hafren Dwr £93.75, SP £34)
November	£232.83	(Rates £34, Recycling £23.60, SP £34, Banwy Fuels £141.23)
December	£213.04	(Rates £34, SP £34, BT £145.04)
January	£68.00	(Rates £34, SP £34)
February	£157.95	(SP £34, Rubbish £89.95, Rates £34)
March	£427.74	(SP £34, Splash £129.60, KP Fire £121.20, BT £142.94)
Total:	£1,539.90	

NEST:	<i>Amount:</i>	
August	£0.00	
September	£0.00	
October	£504.43	
November	£136.46	
December	£0.00	
January	£368.80	
February	£163.38	
March	£0.00	
Total:	£1,173.07	

Wages:	<i>Amount:</i>	
August	£2,474.24	(July Wages)
September	£2,474.26	(August Wages)
October	£3,209.80	(Sept Wages)
November	£2,004.62	(Oct Wages)
December	£2,984.65	(Nov Wages)
January	£2,826.24	(Dec Wages)
February	£2,611.16	(Jan Wages)
March	£2,233.36	(Feb Wages)
Total:	£20,818.33	

HMRC:		
August	£0.00	
September	£0.00	
October	£1,761.04	(x2 lots)
November	£86.80	
December	£450.20	
January	£314.64	
February	£241.48	
March	£198.80	
Total:	£3,052.96	

ADMIN&MISC:	<i>Amount:</i>	
August	£0.00	
September	£469.46	(Viking £122.31, Steve Adams £61.49, Hope £95.74, COVID £154.92, ICO £35)
October	£321.14	(Viking £51.54, Hope £89.40, Steve Adams £36.00, MWE £144.20)
November	£1,415.83	(Hope £89.93, Mrs Mop £273, Steve Adams £22.80, CC £168.50, Raffle Tickets £36.60, L4L £825)
December	£909.72	(Mrs Mop £283.50, DBS £181.95, Viking £176.40, TTS Waterplay £98.34, Xmas Packs £37.50, Hope £103.53, Ellen B&M £28.50)
January	£5,056.00	(Mrs Mop £56, Savings Transfer £5000)
February	£134.74	(Cool Milk £19.24, Mrs Mop £115.50)
March	£2,407.21	(Mrs Mop £252, Hope £623.67, Ellen Resources £1531.54)
Total:	£10,714.10	

Overall exp: £37,298.36

Independent examination of Cylch Meithrin accounts 2020-2021

<u>Current Account:</u>	<u>per Accounts</u>	<u>Actual</u>	<u>Difference</u>
Bank Balance as of 1st April 2020	5,118.99	5,118.99	-
Expenditure:			
Utilities	2,080.71	2,080.71	-
Wages	31,314.90	31,314.90	-
Nest	1,919.23	1,919.23	-
HMRC	3,873.20	3,873.20	-
Admin/Misc	<u>12,864.59</u>	<u>12,864.59</u>	-
Total expenditure	52,052.63	52,052.63	-
Income:			
Fees	8,162.13	8,162.13	-
Powys	34,944.20	34,719.20	225.00 *
Ceredigion	3,708.00	3,708.00	-
Fundraising/Misc	<u>15,687.88</u>	<u>15,687.88</u>	-
Total income	62,502.21	62,277.21	225.00
Unaccounted for:	-225.01	-0.01	- 225.00 **
Bank balance as of 31st March 2021	<u><u>15,343.56</u></u>	<u><u>15,343.56</u></u>	-

Notes

* £225.00 received from Powys County Council recorded twice in accounts

** 1p difference between accounts and actual

Reserve / Savings Account:

Bank Balance as of 1st April 2020	9,221.54	9,221.54	-
Transferred in	7,000.00	7,000.00	-
Transferred out	-500.00	-500.00	-
Interest	3.95	3.95	-
Bank balance as of 31st March 2021	<u><u>15,725.49</u></u>	<u><u>15,725.49</u></u>	-

Petty cash:

No petty cash records given to reconcile

Kirsty Benbow
31st January 2022