

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	12,864.59	12,864.59	-
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	15,687.88	15,687.88	-
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	15,343.56	15,343.56	-

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	15,725.49	15,725.49	-

Petty cash:

No petty cash records given to reconcile

Kirsty Benbow
31st January 2022