

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	Financial report shared with those present and verbal explanation given by Katy Watkin.	Trial and monitor.
<i>Financial Situation currently (brief update)</i>	Bills to be competed on a half-termly basis and snack to be included on bills	
<i>Bills – paypal</i>	Katy reported that there is money stuck in the paypal account from the winter ball and that this needed to be sorted.	

<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**

e, SP)

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

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)
s, Toilet consumables, Hope Education)
ator (grant, Velux Windows (grant))

582

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	90,555.73	90,555.73	-
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	87,925.68	87,925.68	-
Unaccounted for:	0.00	0.00	-
Bank balance as of 31st March 2022	12,713.51	12,713.51	-

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	13,377.61	13,377.61	-

Petty cash:

No petty cash records given to reconcile