

Annual Meeting Cylch Meithrin Llanfechell 2023/4

Chairman's report

On the 5th May 2023, we became a Charitable Independent Organisation (1202964) after much hard work during the application and transition period. As such, we re-registered with the Charity Commission and adopted a revised constitution under CIO approved requirements. We were required to hold our Annual Meeting within 18 months of registration and therefore the Trustees (formally known as Committee members) agreed that we should align our Annual meeting with our end of year accounts and subsequent Charity Commission returns. Our first Annual Return as a newly formed CIO will be 31.01.25.

All regulation activity is now complete and look forward to our imminent inspections to finally consolidate our CIO journey.

Last year, we had a busy year again. We have continued to utilise the Community Rooms with the support of school and the Community Council. The rooms continue to be 'lent' to us under annual licence.

The School has provided the Facilities Maintenance and we continue to adopt the school rules on Health, Safety, Fire. We are very grateful for all the encouragement, support and joint working.

The number of children we have as at April 2024 is 18 children registered for Cylch, we are registered to take up to 18 children.

We remain registered as a provider under '30 hours scheme'. Currently '30 hours scheme' pays £5/hour, we have 4 children currently registered.

We have continued to develop our offer within the curriculum framework and we have worked closely with both Mudiad Meithrin and Early Years team at the Council who have offered support and guidance as needed.

Our Apprentice is now in her final 6 months of the 18 month Scheme. Our Apprentice will endeavour to qualify in October in her National Vocational Qualification level 2/3, and we continue to be incredibly grateful for the financial support of Ysgelloog wind farm fund, Llanfechell Community Council, Cymdeithas Llanfechell and Anglesey Charitable Association that has made this project possible.

We have continued to apply for financial support from other bodies and fundraised through a range of activities such as - raffles, tombolas and events.

Staffing

Leader – Sioned Jones - level 5 qualified – has successfully been responsible for day to day operations and management of cylch and staff, meeting CIW and ESTYN requirements and meeting Mudiad Meithrin Aims and Objectives.

Assistant Anwen Parry and Assistant Sharon Williams– are level 3 qualified and have continued to play an integral role in our childcare offer.

Apprentice Kady Jones has worked really hard managing work and theory demands.

We thank all staff for their continued hard work, flexibility and dedication to the children at Cylch.

Since the last AGM (October 2022) we introduced a new volunteer scheme, lead by Sally Thomas, this has proved a great success offering opportunities for parents and family members to get involved in the sessions at Cylch. Our thanks extend to Sally for her continued advise, support and hard work.

We have managed our financial obligations this year as seen in our Annual Accounts.

We have used FaceBook and DoJo for the majority of our communications, sharing notices, information and activities, We have had a variety of super Cylch generated window displays in the Caffi, and we have had Art /Craft competitions that have had sponsored prizes along with art displays in Church too. Thank you to all who publish and support these activities.

Trustees (as at May 2023 on becoming a CIO)

Trustee Chair (Officer)- Deborah Chafer	- until 2027
Trustee Finance (Officer)	- Ann Owen - until 2026
Trustee Secretary (Officer)	- Emily Place - until 2025
Trustee Registered Person	- Llinos Owen - until 2025
Trustee	- Mari Jones - re-elected until 2027
Trustee	-Teleri Hughes - re-elected until 2026
Trustee	- Sally Thomas - re-elected until 2027
Trustee	- Elin Wynne - re-elected until 2025

We do not have any elected new Trustees this year and to ensure sustainability and resilience of the Board of Trustees we have re-elected current Trustees for a range of timescales. As such, I would like to say a huge heartfelt thanks to all the current Trustees, who perform their duties diligently, with wisdom and tenacity, and as volunteers, all give up their personal time to continue to support the children of our locality. Through this support, we have developed a highly regarded child care offer. I would also like to thank to all other supporters past and present in helping the Cylch to gain momentum and strength.

Diolch o galon.

Deborah Chafer Trustee Chairperson, on behalf of Cylch Meithrin Llanfechell 2023/4.

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

INCWM / INCOME	UNION / EXACT BLWYDDYN / YEAR 01.04.2023-31.03.2024	UNION / EXACT BLWYDDYN / YEAR 01.04.2023-31.03.2024	AMCANGYFRIF / ESTIMATE BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Grant Mudiad Meithrin Grant			
Grant Arian Plant 3 oed / 3yr old Education Funding Grant		7290-00	
Grant Cynladwyedd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants	1882-00 6453-00	12446-43	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In-come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	217-04	6640-71	
Codi Arian / Fundraising		206-46	
Rhoddion ag Eraill / Donations & Sundries		2500-00	
Cyfanswm Incwm / Income Total A	8552-04	29083-60	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2023-01.03.2024	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Cyflogau a Costau TWE / Salaries and PAYE costs NI	1349-80	102-30 26183-53	
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc Nest	97-25	864-98	
	5-00	57-00	
Ffioedd Cofrestru / Registration Fees Banking		35-00	
	47-60	132-40	
		160-20	
		125-00	
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources ICo	958-50	1910-63	
Costau Bwyd a Diod / Food & Drink Costs			
Codi Arian/Marchnata / Fund-raising/Marketing			
Eraill (e.e. hyfforddiant) / Other (e.g. training) To Savings	5453-00		
Cyfanswm Gwariant / Expenditure Total B	7911-15	29571-04	
Gweddill (diffyg) am y flwyddyn = A - B C	640-89	(487-44)	
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts) CH	8497-04	9137-93	
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	9137-93	8650-49	

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CYLCH MEITHRIN LLANFECHELL

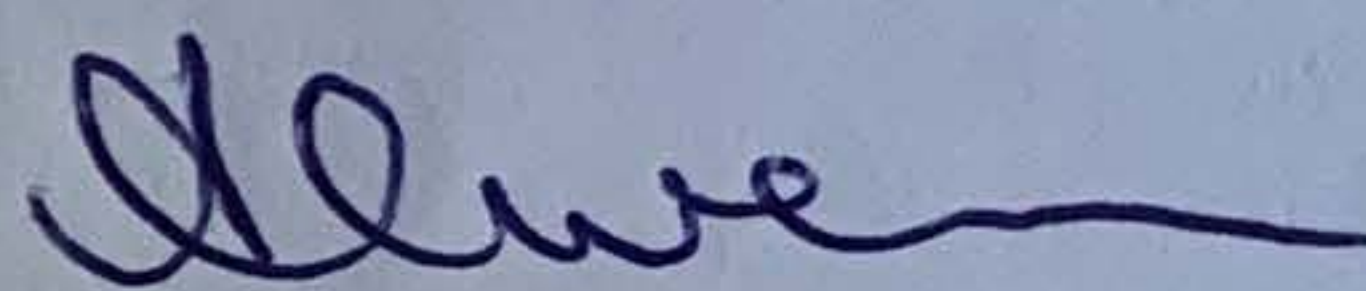
ACCOUNTS

01.04.23 – 31.03.24

ACCOUNTS PREPARED BY

ANN OWEN

Treasurer



ACCOUNTS EXTERNALLY VERIFIED AND AUTHORISED BY

MORFYDD ROWLANDS

