

Cylch Meithrin Mynydd Llandegai - AGM – 2019-2020 - Trustee Report

(Pre Covid19)

Refurbishment over the summer of 2019 gave the cylch a fresh look and a reorganised layout.

CIW re-registration and change to Charity commission CIO status was completed October 17th 2019.

With the CIO status achieved , admissions near to full capacity and a stable motivated childcare team, it was a time for the team to focus on implementing some new ideas. With Catrin having spent a great deal of time preparing the CIO status, she had the Cylch really well organised, reenergised and current with all necessary legislation.

Allowed to raise Raised capacity to 15.

Lockdown Covid19 – closure on March 17th 2020

The cylch decided to close earlier than welsh government guidance due to the escalating covid19 uncertainty and to be extra cautious for the sake on staff families and the community we serve.

Until mid June, due to the uncertainty of the situation, all staff we paid as normal.

When it was announced that government childcare funding would stop in June, we took the decision on June 5th through a committee meeting to furlough 3 of 4 staff. Despite guidance allowing childcare settings to open for the last 3 weeks of school summer term, with the proximity of our service to the primary school and with a low admission interest from a parent survey for this time, we decided to remain closed. This would allow us to plan, monitor and learn from the school onsite for our hopeful opening in September.

Reopening – mid June to August 5th 2020

This time has been spent monitoring, managing finances and preparing to reopen under the guidance of Welsh Government, Charity commission, Care Inspectorate Wales and Mudiad Meithrin.

An independent audit of annual accounts was done by a chartered accounting company, Owain Bebb, Caernarfon. This change was implemented due to a possible conflict of interest.

Admission for 2020-2020 are approx. 80% and with Welsh government guidance allowing full capacity, this is good news for the community and the financial position of the cylch.

Going forward:

Operational safety of the service, stable staff team and providing as 'normal' an environment as possible for the children.

Financial security

Create an Outdoor shelter learning space that will allow for possible covid19 restrictions on capacity and to allow children to spend more sheltered playing time outside.

Pete Ranstead (Chair)

Treasurers Report

The last 12 months has seen big changes and challenges for the cylch and the financial side of the cylch is no different. For clarification this years finances are actually for 13 months as we became a CIO on the 13th March 2019 so the charity commission have given us a 13 month financial year. So from the period 13.3.2020

Our income has totalled £31058.09 which is an increase of £11,000 from the 2018/19 year.

Our expenditure has totalled £29269.04 leaving us with a surplus of £1789.05 for this last financial year.

The most significant changes to our income have come with our re-registration , we were able to have 15 children in the Cylch each day which meant increased income from fees. We have also had an excellent uptake from parents for the 30 hours scheme which pays us £4.50 per hour and we would encourage parents of children who qualify to apply. We are also registered with the tax free child care scheme for parents who wish to apply.

Our biggest outgoing are the salaries for our wonderful staff team. Some staff members were given a pay rise in line with the increase in the NM wage in April this year, and we hope to give all our staff members a pay rise in the next academic year as promised before Covid.

Significant purchases for this year include a lap top, printer and camera. A new kitchen, toys and shed for outdoor equipment were purchased as well as a fridge for food and milk.

We now have now using Mantell Gwynedd for our payroll for a year and this has been very successful, we also have a pension scheme set up through nest for staff. We used Owain Bebb Accountants for the first time this year to prepare our accounts inline with mudiad and Charity commission guidelines. We can now submit them to the charity commission.

Covid-19 has like many businesses thrown a major spanner in the works, however I'm pleased to report that we have paid our staff in full for the duration of lockdown. Initially we utilised out 30 free hours grant and savings and since the 10th June all staff have been Furloughed. Managing the employment of our staff this way meant that we were able to receive funding for as long as possible which was important as initial information on furlough made it look unlikely that we would be able to Furlough all our staff, so I feel we have managed well in a really difficult situation. We also expect to receive the job retention bonus in January for retaining our staff beyond Covid.

Looking forward to next year our current financial forecast is actually pretty positive our turnover and expenditure is a little less but our profit is predicted to be around £1700 again. We currently have £5428.10 in our current account and £3001.18 in our savings account.

Eve Williamson (Treasurer)

Leaders Report

We began the new term with a brand new and long awaited CIW re-registration. I began the new term with a fresh and positive outlook and put in place new methods in my planning to ensure that the cylch's goals and objectives would be reached.

I held a team meeting on our first day back (HMS) day, prior to the children's return, to run through the new assessment format with my staff and ensure that they were clear and happy with the requirements. We also discussed training opportunities such as safeguarding, first aid, foundation phase and food hygiene. We have devised a chart stating who needs training, when the current training is due to expire and needs renewing etc. We officially welcomed Anti Rhian on board on a permanent basis as a one to one worker, she is now qualified with an NVQ level 3 in Early Years Care and Education.

Myself, Andrea and Rhian work at the Cylch five mornings a week. Anti Mary and Anti Rhi both work two days each.

Upon the children's return to the cylch we accepted 12 children per day. Our new CIW registration allows for 15, however, we decided that in order to allow time to make provisions for an extra 3 children we would wait until after the xmas holidays.

Our theme this term was Food and Healthy Eating. The children experienced different foods, experiments with smells, taste and textures and have undertaken a wide variety of activities in the various learning areas, songs and stories exploring and sorting food we eat to stay healthy, food that is not healthy, food from around the world and being creative with food (painting, stamps, playdough). During the course of the term, we also learned all about the Autumn and Guy Fawkes/ Bonfire night then moved on to Christmas activities before the end of the term.

When the cylch reopened after the Christmas holidays, 15 children per day were now able to attend. Spaces were filled quickly, leaving us full to capacity on 3 days and, 11 children in attendance on Monday's and 14 in attendance on Tuesdays. We had 9 children registered to the childcare scheme, along with the funding from the referrals team for additional help for a SEN child, the cylch's financial situation appeared healthy and able to cover costs of staff pay, resources etc. We also received a donation of £200 from the Mynydd Llandegai community council and £160 was raised for the cylch through the Waitrose community matters fundraiser.

The Cylch has implemented "Amser Caleb". These sessions teach children about the importance of rules and positive behaviour to enable them to develop socially and emotionally. The children have enjoyed the sessions and respond well to the puppets, stories and games that are used.

Having experienced the benefits of these sessions, I intend to continue with the sessions at least twice a week and include them in my planning on a regular basis.

Our theme from January onwards was People Who Help Us. Mr Rob Bradley (Seth's dad) very kindly visited the children in the Ogwen Valley Mountain Rescue Landrover and demonstrated a rescue with Cai the puppet. The children experienced a hands-on approach and were able to explore equipment such as, helmets, stretcher, first aid kit, rope, torch and weather-proof gear that is worn

during a rescue. They learned about staying safe on the mountains and what to do if we get into trouble!

We have learned about the different roles of people who help us, the children have thoroughly enjoyed learning about doctors, nurses, paramedics, vets, firemen, police, postmen, teachers, bin men/ recycling etc. They have been discussing their own personal experiences and have also learned about the importance of their own roles in how they can help by taking care of our environment and each other.

During the term the children learned and experienced a variety of cultures such as Chinese New Year, Shrove Tuesday, Diwrnod Santes Dwynwen and Dewi Sant.

Unfortunately, after the February half term, at the beginning of March the threat of COVID-19 became very real within the UK and on March 19th 2020 due to personal reasons I had no choice but to close the cylch. On the following Friday the UK went into lockdown and the cylch remains closed to this day.

Following an announcement made by Kirsty Williams, Minister for Education in Wales. Schools and early years settings are able to reopen as of the 29th June 2020.

I held a parent survey on the cylchs facebook page to determine the demand for the cylch. The majority stated that they would not feel confident in sending their children back to the cylch before the summer.

On the 4th June 2020 a meeting was held via video call with the staff and committee. The decision was made to remain closed until September 2020 and to review again in July.

All staff have been placed on furlough. During this time, I will be ensuring that all new guidelines and procedures issued by Mudiad Meithrin and CIW will be adhered to and preparing the cylch for reopening in September by conducting relevant risk assessments and sharing new procedures with my staff. **This does not in any way involve any work that will bring profit to the cylch in whilst I'm placed on furlough.**

01/07/2019	ICO Payment DD									£ 35.00				£ 35.00		£ 7,822.81
02/07/2019	Catrin Ink	B16								£ 32.95		£ 32.95				£ 7,789.86
08/07/2019	Elsi Fees		£ 72.00	£ 72.00												£ 7,861.86
08/07/2019	Elsi Fees		£ 36.00	£ 36.00												£ 7,897.86
08/07/2019	Nest pension								£94.52				£94.52			£ 7,803.34
09/07/2019	Cyngor Bangor 30Fh		£ 648.00		£ 648.00											£ 8,451.34
12/07/2019	Mabon Fees		£ 36.00	£ 36.00												£ 8,487.34
15/07/2019	Macsden fees		£ 64.00	£ 64.00												£ 8,551.34
16/07/2019	Erin fees		£ 54.00	£ 54.00												£ 8,605.34
16/07/2019	Sarah Lamberton Ucheck									£ 51.20			£ 51.20			£ 8,554.14
17/07/2019	Rio Fees		£ 36.00	£ 36.00												£ 8,590.14
24/07/2019	Cheque Alice fees		£ 342.00	£ 342.00												£ 8,932.14
24/07/2019	Cheque Molly fees		£ 54.00	£ 54.00												£ 8,986.14
24/07/2019	Cash banked		£ 333.65	£ 333.65												£ 9,319.79
24/07/2019	Catrin Medical	B17								£ 67.00				£ 67.00		£ 9,252.79
26/07/2019	Catrin Wages									£ 704.18	£ 704.18					£ 8,548.61
26/07/2019	Rhianwen wages									£ 226.60	£ 226.60					£ 8,322.01
26/07/2019	Andrea Wages									£ 492.46	£ 492.46					£ 7,829.55
26/07/2019	Mary Wages									£ 220.16	£ 220.16					£ 7,609.39
29/07/2019	Cynllun Cyferio		£ 303.60		£ 303.60					£ 90.19			£ 90.19			£ 7,822.80
07/08/2019	Nest pension															£ 7,822.80
08/08/2019	Cynllun Cyferio									£ 194.20				£ 194.20		£ 7,628.60
13/8/2019	Cyngor Gwynedd 30fh		£ 324.00		£ 324.00											£ 7,952.60
27/08/2019	Rhianwen wages									£ 177.34	£ 177.34					£ 7,775.26
27/08/2019	Catrin wages									£ 681.62	£ 681.62					£ 7,093.64
27/08/2019	Andrea Wages									£ 492.46	£ 492.46					£ 6,601.18
27/08/2019	Mary Wages									£ 185.76	£ 185.76					£ 6,415.42
27/08/2019	Eve Williamson toy kitchen	B18								£ 119.99		£ 119.99				£ 6,295.43
04/09/2019	Rhian Williams Cynllun Cyferio									£ 303.60	£ 303.60					£ 5,991.83
09/09/2019	Osian Fees		£ 72.00	£ 72.00												£ 6,063.83
09/09/2019	Emily Fees		£ 126.00	£ 126.00												£ 6,189.83
12/09/2019	Nest pension									£ 87.69			£ 87.69			£ 6,102.14
16/09/2019	Erin fees		£ 36.00	£ 36.00												£ 6,138.14
17/09/2019	Florence fees		£ 72.00	£ 72.00												£ 6,210.14
20/09/2019	Mabon fees		£ 126.00	£ 126.00												£ 6,336.14
24/09/2019	Eve Williamson Shed 2	B19								£ 98.00			£ 98.00			£ 6,238.14
25/09/2019	Idris fees		£ 72.00	£ 72.00												£ 6,310.14
26/09/2019	Catrin wages									£ 839.87	£ 839.87					£ 5,470.27
26/09/2019	Mary Wages									£ 330.61	£ 330.61					£ 5,139.66
26/09/2019	Rhianwen wages									£ 177.34	£ 177.34					£ 4,962.32
26/09/2019	Andrea Wages									£ 620.13	£ 620.13					£ 4,342.19
7/10/2019	Erin fees		£ 18.00	£ 18.00												£ 4,360.19
8/10/2019	Cyngor Gwynedd- 30 fh		£ 1,188.00		£ 1,188.00											£ 5,548.19
8/10/2019	Nest pension									£ 111.16			£ 111.16			£ 5,437.03
9/10/2019	Osian Fees		£ 54.00	£ 54.00												£ 5,491.03
14/10/2019	Mantell Gwynedd	B20								£ 370.00				£ 370.00		£ 5,121.03
14/10/2019	HMRC									£ 58.60			£ 58.60			£ 5,062.43
14/10/2019	HMRC									£ 40.32			£ 40.32			£ 5,022.11
14/10/2019	HMRC									£ 28.60			£ 28.60			£ 4,993.51
14/10/2019	HMRC									£ 64.56			£ 64.56			£ 4,928.95
16/10/2019	Florence Fees		£ 81.00	£ 81.00												£ 5,009.95
22/10/2019	Rio Fees		£ 63.00	£ 63.00												£ 5,072.95
22/10/2019	Mabon fees		£ 81.00	£ 81.00												£ 5,153.95
23/10/2019	Erin fees		£ 18.00	£ 18.00												£ 5,171.95
24/10/2019	Seren Fees		£ 81.00	£ 81.00												£ 5,252.95
28/10/2019	Cynlluniau Cyferio		£ 193.20		£ 193.20											£ 5,446.15
28/10/2019	Catrin Wages									£ 748.68	£ 748.68					£ 4,697.47
28/10/2019	Rhianwen wages									£ 226.60	£ 226.60					£ 4,470.87
28/10/2019	Mary Wages									£ 196.65	£ 196.65					£ 4,274.22
28/10/2019	Andrea Wages									£ 573.09	£ 573.09					£ 3,701.13
31/10/2019	Idris fees		£ 72.00	£ 72.00												£ 3,773.13
04/11/2019	Osian Fees		£ 72.00	£ 72.00												£ 3,845.13
07/11/2019	Cadi Fees		£ 36.00	£ 36.00												£ 3,881.13
08/11/2019	Muidiad Meithrin		£ 149.00		£ 149.00											£ 4,030.13
11/11/2019	Florence Fees		£ 90.00	£ 90.00												£ 4,120.13
11/11/2019	transfer to savings account									£ 305.00				£ 305.00		£ 3,815.13
12/11/2019	Cyngor Bangor 30Fh		£ 1,296.00		£ 1,296.00											£ 5,111.13
12/11/2019	Nest pension									£ 100.54			£ 100.54			£ 5,010.59
14/11/2019	Easy Fundraising cheque		£ 23.65													£ 5,034.24
14/11/2019	Cash from fees		£ 323.96	£ 291.96												£ 5,358.20
15/11/2019	Cyngor Gwynedd Grant		£ 2,067.60		£ 2,067.60											£ 7,425.80
20/11/2019	Emily Fees		£ 63.00	£ 63.00												£ 7,488.80
22/11/2019	Eve - Fridge	B21								£ 49.99				£ 49.99		£ 7,438.81
22/11/2019	Eve- Pizza at committe meeting	B22								£ 20.00				£ 20.00		£ 7,418.81
22/11/2019	Eve- Morphon Blocks	B23								£ 94.99			£ 94.99			£ 7,323.82
22/11/2019	Eve- Maqnetic tiles	B24								£ 69.99			£ 69.99			£ 7,253.83
26/11/2019	HMRC									£ 56.44				£ 56.44		£ 7,197.39
26/11/2019	Eve Williamson HI VIZ vests	B25								£ 33.14				£ 33.14		£ 7,164.25
26/11/2019	Catrin Bond Wages									£ 761.84	£ 761.84					£ 6,402.41
26/11/2019	Rhianwen Roberts Wages									£ 160.92	£ 160.92					£ 6,241.49
26/11/2019	Mary Wages									£ 196.65	£ 196.65					£ 6,044.84
26/11/2019	Andrea Wages									£ 590.37	£ 590.37					£ 5,454.47

29/11/2019	Idris fees		£ 72.00	£ 72.00														£ 5,526.47
5/12/2019	Osian Fees		£ 54.00	£ 54.00														£ 5,580.47
9/12/2019	Florence Fees		£ 99.00	£ 99.00														£ 5,679.47
9/12/2019	Cyngor Gwynedd -training course	B26							£ 20.00				£ 20.00					£ 5,659.47
10/12/2019	Cyngor Gwynedd 30fh		£ 1,512.00			£ 1,512.00												£ 7,171.47
10/12/2019	Nest pension								£ 103.23				£ 103.23					£ 7,068.24
10/12/2019	Rio Fees		£ 63.00	£ 63.00														£ 7,131.24
16/12/2019	Catrin Ucheck fee	B27							£ 47.20				£ 47.20					£ 7,084.04
17/12/2019	Willow Fees		£ 144.00	£ 144.00														£ 7,228.04
20/12/2019	Cynllun Cyfeirio		£ 193.20			£ 193.20												£ 7,421.24
24/12/2019	Mabon fees		£ 189.00	£ 189.00														£ 7,610.24
27/12/2019	Catrin Wages								£ 761.84	£ 761.84								£ 6,848.40
27/12/2019	Rhianwen Wages								£ 251.23	£ 251.23								£ 6,597.17
27/12/2019	Mary Wages								£ 196.65	£ 196.65								£ 6,400.52
27/12/2019	Andrea Wages								£ 505.41	£ 505.41								£ 5,895.11
27/12/2019	Rhian Wages								£ 41.40	£ 41.40								£ 5,853.71
8/1/2020	Nest pension								£ 97.03				£ 97.03					£ 5,756.68
13/1/2020	Florence Fees		£ 108.00	£ 108.00														£ 5,664.68
14/1/2020	Cyngor Gwynedd 30fh		£ 1,134.00			£ 1,134.00												£ 6,998.68
16/1/2020	HMRC								£ 63.48				£ 63.48					£ 6,935.20
16/1/2020	HMRC								£ 73.68				£ 73.68					£ 6,861.52
16/1/2020	Mel Owen Electricals PAT test	B28							£ 54.00				£ 54.00					£ 6,807.52
16/1/2020	Cheques- Eden Red		£ 396.00	£ 396.00														£ 7,203.52
16/1/2020	Cash From fees		£ 286.65	£ 286.65														£ 7,490.17
16/1/2020	Osian Fees		£ 21.00	£ 21.00														£ 7,511.17
17/1/2020	Mabon fees		£ 27.00	£ 27.00														£ 7,538.17
17/1/2020	Mabon fees		£ 27.00	£ 27.00														£ 7,565.17
24/1/2020	Mabon fees		£ 27.00	£ 27.00														£ 7,592.17
28/1/2020	Osian Fees		£ 12.00	£ 12.00														£ 7,604.17
30/1/2020	catrin wages								£ 748.66	£ 748.66								£ 6,855.51
30/1/2020	rhianwen wages								£ 177.34	£ 177.34								£ 6,678.17
30/1/2020	Mary Wages								£ 256.85	£ 256.85								£ 6,421.32
30/1/2020	Andrea Wages								£ 586.05	£ 586.05								£ 5,835.27
30/1/2020	Rhian wages								£ 436.31	£ 436.31								£ 5,398.96
30/1/2020	Cadi Fees		£ 63.00	£ 63.00														£ 5,461.96
30/1/2020	Emily Fees		£ 108.00	£ 108.00														£ 5,569.96
31/1/2020	Mabon fees		£ 27.00	£ 27.00														£ 5,596.96
7/2/2020	Mabon fees		£ 27.00	£ 27.00														£ 5,623.96
10/2/2020	Rio Fees		£ 18.00	£ 18.00														£ 5,641.96
10/2/2020	Nest pension								£ 138.46				£ 138.46					£ 5,503.50
11/2/2020	Cyngor Gwynedd (30fh)		£ 1,710.00			£ 1,710.00												£ 7,213.50
13/2/2020	Willow Fees		£ 45.00	£ 45.00														£ 7,258.50
17/2/2020	Catrin paper towels	B29							£ 13.49				£ 13.49					£ 7,245.01
18/2/2020	Cyngor Gwynedd grant		£ 2,067.60			£ 2,067.60												£ 9,312.61
18/2/2020	Cynllun cyfeirio		£ 386.40						£ 386.40									£ 9,699.01
23/2/2020	Florence fees		£ 90.00	£ 90.00														£ 9,789.01
25/2/2020	Mabon fees		£ 27.00	£ 27.00														£ 9,816.01
25/2/2020	Idris fees		£ 216.00	£ 216.00														£ 10,032.01
26/2/2020	Emily Fees		£ 162.00	£ 162.00														£ 10,194.01
27/2/2020	Catrin Wages								£ 748.66	£ 748.66								£ 9,445.35
27/2/2020	Rhianwen Wages								£ 177.34	£ 177.34								£ 9,268.01
27/2/2020	Mary Wages								£ 256.85	£ 256.85								£ 9,011.16
27/2/2020	Andrea Wages								£ 586.05	£ 586.05								£ 8,425.11
27/2/2020	Rhian wages								£ 436.31	£ 436.31								£ 7,988.80
2/3/2020	Ripley fees		£ 72.00	£ 72.00														£ 8,060.80
2/3/2020	florence and Quinn fees		£ 216.00	£ 216.00														£ 8,276.80
2/3/2020	Matt Warland work bench	B30							£ 227.33				£ 227.33					£ 8,049.47
3/3/2020	Mabon fees		£ 27.00	£ 27.00														£ 8,076.47
10/3/2020	Nest pension								£ 138.56				£ 138.56					£ 9,220.41
10/3/2020	Mabon fees		£ 27.00	£ 27.00														£ 9,247.41
17/3/2020	Mabon fees		£ 27.00	£ 27.00														£ 9,274.41
18/3/2020	Osian Fees		£ 36.00	£ 36.00														£ 9,310.41
23/3/2020	Cynllun Cyferio		£ 276.00			£ 276.00												£ 9,586.41
24/3/2020	Mabon fees		£ 27.00	£ 27.00														£ 9,613.41
24/3/2020	Idris fees		£ 90.00	£ 90.00														£ 9,703.41
26/3/2020	Rhianwen wages								£ 177.34	£ 177.34								£ 9,526.07
26/3/2020	Rhian wages								£ 408.24	£ 408.24								£ 9,117.83
26/3/2020	Mary wages								£ 196.65	£ 196.65								£ 8,921.18
26/3/2020	Catrin Wages								£ 748.66	£ 748.66								£ 8,172.52
26/3/2020	Andrea Wages								£ 573.09	£ 573.09								£ 7,599.43
26/3/2020	HMRC								£ 127.88				£ 127.88					£ 7,471.55
26/3/2020	HMRC								£ 161.72				£ 161.72					£ 7,309.83
27/3/2020	Alfie Fees		£ 72.00	£ 72.00														£ 7,381.83
31/3/2020	Cyngor Gwynedd 30fh		£ 1,764.00			£ 1,764.00												£ 9,145.83
31/3/2020	Cadi fees		£ 55.00	£ 55.00														£ 9,200.83
			AMOUNT IN	Fees	Grants	30FH	Referral Scheme	fundraising	other	AMOUNT OUT	Salary	Resources	Pension cont/Ts	Other	Savings			
Totals			£ 29,861.73	£ 10,612.42	£ 6,351.80	£ 11,196.00	£ 1,352.40	£ 261.65	£ 88.00	£ 28,535.02	£ 23,043.38	£ 1,380.77	£ 2,069.28	£ 1,711.91	£ 355.00			

25/6/2019	Ti a Fi	£ 9.00	£ 9.00								£ 496.31
25/6/2019	Banked				£ 437.69				£ 437.69	£ 58.62	
1/7/2019	Fruit				£ 2.85	17	£ 2.85			£ 55.77	
2/7/2019	Fees Ollie	£ 50.00	£ 50.00							£ 105.77	
3/7/2019	Fees Lorien	£ 36.00	£ 36.00							£ 141.77	
9/7/2019	Fees Macsen	£ 40.00	£ 40.00							£ 181.77	
9/7/2019	Fees Noa	£ 20.00	£ 20.00							£ 201.77	
9/7/2019	Fees Ti a Fi	£ 3.00	£ 3.00							£ 204.77	
10/2/2019	Fees Lorien	£ 15.00	£ 15.00							£ 219.77	
12/7/2019	Fees Marley	£ 180.00	£ 180.00							£ 399.77	
12/7/2019	Fees Ollie	£ 40.00	£ 40.00							£ 439.77	
15/7/2019	Lever Arch file				£ 1.50	17b		£ 1.50		£ 438.27	
16/7/2019	Play sand				£ 5.00	18		£ 5.00		£ 433.27	
24/7/2019	Cash to the bank				£ 333.65				£ 333.65	£ 99.62	
26/8/2019	Exercise books				£ 10.99	19		£ 10.99		£ 88.63	
1/9/2019	Food, drinks and cleaning				£ 20.11	20	£ 6.91	£ 13.20		£ 68.52	
3/9/2019	fruit				£ 2.14	21	£ 2.14			£ 66.38	
10/9/2019	Fees Noa	£ 9.00	£ 9.00							£ 75.38	
16/9/2019	Cleaning Equipment				£ 5.02	22		£ 5.02		£ 70.36	
16/9/2019	Fruit and Crackers				£ 8.22	23				£ 62.14	
18/9/2019	Fees Ollie	£ 80.00	£ 80.00							£ 142.14	
23/9/2019	Books for theme				£ 2.00	24		£ 2.00		£ 140.14	
23/9/2019	Fire Safety Sign				£ 7.01	25			£ 7.01	£ 133.13	
23/9/2019	Bread, butter, fruit, crackers				£ 6.32	26	£ 6.32			£ 126.81	
24/9/2019	Fees Seth	£ 9.00	£ 9.00							£ 135.81	
24/9/2019	Fees Noa	£ 20.00	£ 20.00							£ 155.81	
26/9/2019	Fees Ollie	£ 35.00	£ 35.00							£ 190.81	
30/9/2019	Fees Seth	£ 9.00	£ 9.00							£ 199.81	
30/9/2019	Fruit and bread				£ 2.47	27	£ 2.47			£ 197.34	
1/10/2019	Fees Noa	£ 7.00	£ 7.00							£ 204.34	
2/10/2019	Cylch Phone top up				£ 10.00	28		£ 10.00		£ 194.34	
7/10/2019	Fruit				£ 3.50	29	£ 3.50			£ 190.84	
8/10/2019	Toilet roll and tissues				£ 3.35	30		£ 3.35		£ 187.49	
9/10/2019	Ollie Fees	£ 60.00	£ 60.00							£ 247.49	
14/10/2019	Artd and Crafts				£ 4.00	31		£ 4.00		£ 243.49	
14/10/2019	tea towels and scourers				£ 13.75	32		£ 13.75		£ 229.74	
17/10/2019	Fees Finn	£ 80.00	£ 80.00							£ 309.74	
22/10/2019	Fees Noa	£ 27.00	£ 27.00							£ 336.74	
22/10/2019	Fruit				£ 2.40	33	£ 2.40			£ 334.34	
24/10/2019	Fees Finn	£ 40.00	£ 40.00							£ 374.34	
27/10/2019	Banked				£ 323.96					£ 50.38	
4/11/2019	Fees Noa	£ 10.00	£ 10.00							£ 60.38	
4/11/2019	Fruit, crackers, bread				£ 8.79	34	£ 8.79			£ 51.59	
4/11/2019	Cleaning Products				£ 3.65	35		£ 3.65		£ 47.94	
5/11/2019	Paper hand towels				£ 14.99	36		£ 14.99		£ 32.95	
7/11/2019	Paint and Toilet roll holder				£ 9.56	37		£ 9.56		£ 23.39	
7/11/2019	Batteries and Bin bags				£ 2.78	38		£ 2.78		£ 20.61	
12/11/2019	Fees Noa	£ 20.00	£ 20.00							£ 40.61	
15/11/2019	Cool Milk Invoice				£ 5.72	39				£ 34.89	
18/11/2019	fruit, bread and crackers				£ 6.95	40	£ 6.95			£ 27.94	
21/11/2019	Fees Ollie	£ 30.00	£ 30.00							£ 57.94	
25/11/2019	Fruit and Crackers				£ 3.23	41	£ 3.23			£ 54.71	
26/11/2019	Fees Noa	£ 16.00	£ 16.00							£ 70.71	
28/11/2019	Fees Ollie	£ 20.00	£ 20.00							£ 90.71	
29/11/2019	Xmas Fair	£ 32.00	£ 32.00	£ 32.00						£ 122.71	
2/12/2019	Fruit And Crackers				£ 3.04	42	£ 3.04			£ 119.67	
3/12/2019	Fees Noa	£ 18.00	£ 18.00							£ 137.67	
3/12/2019	Green Card for Craft				£ 3.35	43	£ 3.35			£ 134.32	
3/12/2019	Ucheck for Tom Potter				£ 7.20	44			£ 7.20	£ 127.12	
5/12/2019	Fees Ollie	£ 30.00	£ 30.00							£ 157.12	
9/12/2019	Fruit and Crackers				£ 4.30	45	£ 4.30			£ 152.82	
17/12/2019	Xmas treats for children				£ 6.43	46			£ 6.43	£ 146.39	
17/12/2019	Brown bags				£ 1.00	47		£ 1.00		£ 145.39	
17/12/2019	Fees Ollie	£ 30.00	£ 30.00							£ 175.39	
18/12/2019	Fees Alfie	£ 135.00	£ 135.00							£ 310.39	
29/12/2019	Role Play set				£ 5.75	48		£ 5.75		£ 304.64	

RRH/SR

4 August, 2020

The Treasurer
Cylch Meithrin Mynydd Llandygai
Lleiniau
DEINIOLEN
Caernarfon
Gwynedd. LL55 3NF

Dear Eve,

Thank you for bringing in the books and records of the Cylch Meithrin in to us. I now have pleasure in enclosing an account of the Income & Expenditure for the year ending 31 March, 2020.

Could you and the Chairperson please sign the accounts before distributing them to the Mudiad centrally and the committee.

If you have any queries regarding the accounts then you are welcome to contact me, but as this concludes the work I enclose a note of my fees for your kind attention. I would also be grateful if someone could collect the books from our office.

Yours faithfully,

Rhys Harris



**Owain Bebb
a'i Gwmni
Cyf.**

**CYFRIFWYR SIARTREDIG
CHARTERED ACCOUNTANTS**

32 Y Maes
CAERNARFON
Gwynedd
LL55 2NN

☎ 01286.675916
☎ 01286.677634
✉ post@owainbebb.net
www.owainbebb.net

20 Penlan
PWLLHELI
Gwynedd
LL53 5DE

☎ 01758.612646
☎ 01758.701580
✉ post@owainbebb.net
www.owainbebb.net

Cyfarwyddwyr / Directors
Rhys Harris B.Sc., F.C.A.
Iona E. Hughes B.A., F.C.C.A.
Rhif T.A.W. 189 7711 50 V.A.T. No.

Owain Bebb a'i Gwmni
yw enw masnachu Owain Bebb
a'i Gwmni Cyfyngedig.
Cwmni wedi ei gofrestru
yng Nghymru, rhif 8934633.

Owain Bebb a'i Gwmni
is the trading name of Owain Bebb
a'i Gwmni Cyfyngedig.
A Company registered
in Wales, number 8934633.

Swyddfa Gofrestredig / Registered Office
32 Y Maes, Caernarfon.
Gwynedd. LL55 2NN

Cofrestrowyd i wneud gwaith archwilio yn y
Deyrnas Unedig ac Iwerddon, a rheoleiddiwyd i
gynnal ystod o weithgareddau buddsoddiadol
gan Sefydliad y Cyfrifwyr Siartredig yng
Nghymru a Lloegr.

Registered to carry on audit work in the UK
and Ireland and regulated for a range of
investment business activities by the Institute of
Chartered Accountants in England and Wales.

RRH/SR

4 August, 2020

Cylch Meithrin Mynydd Llandygai
Lleiniau
DEINIOLEN
Caernarfon
Gwynedd. LL55 3NF

To our professional fees in examining the books and records for the year ending 31 March, 2020 and therefrom preparing an Income & Expenditure Account.	200.00
VAT @ 20%	40.00

	240.00
Credit charge (Ignore if the above is paid within 30 days)	20.00

	£260.00
	=====

Terms

An additional credit charge of 10% of the original bill imposed after charging VAT. **The credit charge does not attract VAT and if the enclosed bill is paid within 30 days the credit charge may be ignored.** Otherwise, the charge is payable but we nevertheless expect bills to be paid within the normal 30 days.

We look forward to your co-operation.

If you wish to pay electronically, these are the details

Sort Code: 40.16.02
Account Number : 41792997
Bank: HSBC
Name: Owain Bebb a'i Gwmni Cyf.
Reference: Cylch Meithrin Mynydd Llandegai

We accept payment by credit/debit card.

**Owain Bebb
a'i Gwmni
Cyf.**

**CYFRIFWYR SIARTREDIG
CHARTERED ACCOUNTANTS**

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CYLCH MEITHRIN MYNYDD LLANDYGAI

FINANCIAL STATEMENTS

FOR THE PERIOD 13.3.19 TO THE 31.3.20

	£	£
Income:		
Fees		11612.65
Cyngor Gwynedd grants		6351.80
Funding Schemes		12742.60
Fund raising		261.65
Sundry		88.00
Bank interest		1.39

Total income		31058.09
Costs		
Wages	23221.98	
Sundry payments	1615.00	
Materials & equipment	1942.16	
Food & drink	140.62	
Catrin Bond	40.00	
Accountancy	240.00	
Pension & PAYE	2069.28	(29269.04)
	-----	-----
Surplus for the year		1789.05
		=====

CYLCH MEITHRIN MYNYDD LLANDYGAI

BALANCE SHEET

AS AT 31.3.20

Reserves

Cash in bank 13.3.19 10374.34
Profit for the year 1789.05

Reserves 31.3.20 12163.39
=====

Total in bank 31.3.20 - C/A 9200.83
- D/A 3000.81
Cash in hand 31.3.20 241.75 12443.39

Less creditors - Owain Bebb 240.00
- Catrin Bond 40.00 (280.00)

12163.39
=====

Accountants Report

We have examined the accounting records of Cylch Meithrin Mynydd Llandygai and confirm that these Financial Statements have been correctly prepared therefrom.

Accountant Owain Bebb & Co

Date 4/8/2020

Chairperson Treasurer