

CYLCH MEITHRIN NANT DYRYS

England & Wales · Charity number 1055822

Details

Other names	CYLCH MEITHRIN TREHERBERT A CYLCH MEITHRIN TI A FI, CYLCH MEITHRIN NANT DYRYS YNYSWEN / TREHERBERT
Status	Registered
Legal form	Other
Registered	1996-06-03
Register	View on the Charity Commission register

Contact

Address Rear Of Ygg Ynyswen
Clinic Road
Ynyswen
Treorchy
CF42 6ED

Phone 01443 777706

Email nantdyrys@hotmail.co.uk

Activities

Objects: HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN NHREHERBERT TRWY GYFRWNG YR IAITH GYMRAEG /TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN IN TREHERBERT THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: Provide a quality of care and education for pre school children

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** YN YMARFROL TREHERBERT / IN PRACTICE TREHERBERT
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£167,580	£169,340	-	-
2024-03-31	£145,952	£143,759	-	-
2023-03-31	£134,400	£136,743	-	-
2022-03-31	£124,870	£105,327	-	-
2021-03-31	£86,587	£85,247	-	-

Trustees

Name	Role	Appointed
colin milton	Chair	2017-12-14
HYWEL DAVID JOHN TUTTON		2017-12-14
angela davies		2017-12-14

CYLCH MEITHRIN NANT DYRYS

England & Wales - Charity number 1055822

Accounts



Income		2024-2025
Children's fees - Privately Paid, FS & EY		153,716.65
Childcare offer		7,605.00
Grants		2,99.90
Training Support		235.00
Fundraising		799.00
Other ALN support		3,124.15
Total Income – A		167,579.70
Expenditure		
Salary		118,984.49
Payee (Tax)		10,431.26
Accountant		673.00
Pension/ NEST		3,268.54
Utilities		11,171.20
Resources/ Petty Cash/Sundries		17,912.43
Training		257.60
Rent		5,100
Other		1,541.44
Expenditure Total - B		169,339.96
A-B Surplus (Deficit)For the Year -- C		1,760.26
Cash at start of year – CH		38,306.12
C + CH Cash at the end of the year.		36,545.86

CYLCH MEITHRIN NANT DYRYS

England & Wales - Charity number 1055822

Accounts



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

PERIOD START DATE: **2023** TO PERIOD END DATE: **2024**

CYLCH MEITHRIN NANT DYRYS

CHARITY REGISTERED NUMBER: 1055822

CHARITY ADDRESS: REAR OF YGG YNYSWEN, CLINIC ROAD, YNYSWEN, TREOCHY, CF42 6ED

NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY:

TRUSTEE NAME	OFFICE	DATE ACTED IF NOT FOR WHOLE YEAR.
Colin Milton	Treasurer	
Angela Davies	Chair Person	
Hywel Tutton	Secretary	

STRUCTURE, GOVERNANCE AND MANAGEMENT

DESCRIPTION OF THE CHARITY TRUST

TYPE OF GOVERNING DOCUMENT

Constitution

OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTIVES OF THE CHARITY:

Nant Dyrys is a welsh medium pre- nursery provision based in Ynyswen.

The aim of the provision is to enhance the development and education of children of pre-school age, offering appropriate play, education and care facilities.

To provide a safe and stimulating environment.

To encourage all children to develop and experience new opportunities

To promote positive self -esteem and encourage confidence through play.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN:

The main purpose of the charity is to provide high quality childcare and caring environment for children living in the local community.

The charity is an approved FS supplier. Within this financial year the charity was eligible to provide funded placement for those children eligible.

The service is also registered with ESTYN as an early year's provision providing funded placements for those eligible following the term after their 3rd birthday. This depends solely on school capacity and intake.

The service works in line with the Childcare offer for Wales, Offering funded placements if eligible.

ADDITIONAL DETAILS OF OBJECTIVES AND ACTIVITIES (OPTIONAL INFORMATION)

To provide authentic and engaging invitation to play following the successful implementation of the New Non Maintained Curriculum for Wales.

ACHIEVEMENTS AND PERFORMANCE

<p>SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY DURING THE YEAR:</p>	<p>We continue to enhance our provision with natural resources enabling us to embed a more authentic environment for purposeful play and learning.</p> <p>We continue to be promoted as a well-established high standard provision, having received feedback from local authorities, umbrella organisations and parents.</p> <p>We continue to achieve excellent feedback from our umbrella organisation and advisory teachers within the sector. Reports are available.</p> <p>Cylch Meithrin Nant Dyrys achieved 1st place prize for learning and development, 2nd place prize for Leadership and an acknowledgement of excellence for providing high quality provision in the South, East Wales.</p> <p>We continue to have grants from Early Years to adapt our indoor/outdoor environment with authentic resources and training. Well-being grants were also provided to support staff morale.</p> <p>We continue to hold excellent in all four categories following an inspection from CIW.</p>
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FINANCIAL REVIEW

<p>BRIEF STATEMENT OF THE FINANCIAL RESERVES:</p>	<p>The reserves at this financial year ending</p> <p>Minimum wage increase.</p> <p>Resources and equipment were to be purchased.</p> <p>Continuous maintenance work.</p> <p>Staff wellbeing.</p> <p>The intention of the reserves is to ensure employment security and running costs of the provision.</p>
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FURTHER FINANCIAL REVIEW DETAILS:

To continue to promote the setting to enhance numbers securing employment within the workplace.

To continue to promote the Welsh language, encouraging more children to attend Welsh provisions.

DECLARATION

THE TRUSTEES DECLARE THAT THEY HAVE APPROVED THE TRUSTEES 'REPORT ABOVE

SIGNATURE'S	C Milton	H Tutton
FULL NAME(S)	Colin Milton	Hywel Tutton
POSITIONS	Treasure	Secretary

DATE: 2024



Income		2023-2024
Children's fees - Privately Paid, FS & EY		118,457.28
Childcare offer		11,151.00
Grants		16,344.22
Training Support		
Fundraising		
Other		
Total Income – A		145,952.50
Expenditure		
Salary		94,572.19
Payee (Tax/Accountant)		6,013.86
Pension/ NEST		2,265.45
Utilities		12,158.75
Resources/ Petty Cash/Sundries		22,745.25
Rent		5,550
Other / Training		453.60
Expenditure Total - B		143,759.10
A-B Surplus (Deficit)For the Year -- C		2,193.40
Cash at start of year – CH		36,112.72
C + CH Cash at the end of the year.		38,306.12



INDEPENDENT EXAMINER 'S REPORT

REPORT TO THE TRUSTEES/MEMBERS OF	Cylch Meithrin Nant Dyrys
ON ACCOUNTS FOR YEAR ENDING	2023 - 2024
CHARITY NUMBER?	1055822

INDEPENDENT EXAMINER STATEMENT:	<p>In my opinion this year's accounts, Income/ Expenditure statements and Bank accounts give a true and fair view of a charity's affairs and cash flow during the year.</p> <p>Cylch Meithrin Nant Dyrys have prepared cash flows and statements in line with the Charity's requirements and displayed its ability to maintain itself as an ongoing concern.</p>
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SIGNATURE:	<i>AShel</i>
NAME:	Anthony Shanahan
PROFFESION:	Independent financial advisor

CYLCH MEITHRIN NANT DYRYS

England & Wales - Charity number 1055822

Accounts



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

PERIOD START DATE:
2022

TO

PERIOD END DATE:
2023

CYLCH MEITHRIN NANT DYRYS

CHARITY REGISTERED NUMBER: 1055822

CHARITY ADDRESS: REAR OF YGG YNYSWEN, CLINIC ROAD, YNYSWEN, TREOCHY, CF42 6ED

NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY:

TRUSTEE NAME	OFFICE	DATE ACTED IF NOT FOR WHOLE YEAR.
Colin Milton	Treasurer	
Angela Davies	Chair Person	
Hywel Tutton	Secretary	

STRUCTURE, GOVERNANCE AND MANAGEMENT

DESCRIPTION OF THE CHARITY TRUST

TYPE OF GOVERNING DOCUMENT

Constitution

OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTIVES OF THE CHARITY:

Nant Dyrys is a welsh medium pre- nursery provision based in Ynyswen.

The aim of the provision is to enhance the development and education of children of pre-school age, offering appropriate play, education and care facilities.

To provide a safe and stimulating environment.

To encourage all children to develop and experience new opportunities

To promote positive self -esteem and encourage confidence through play.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN:

The main purpose of the charity is to provide high quality childcare and caring environment for children living in the local community.

The charity is an approved FS supplier. Within this financial year the charity was eligible to provide funded placement for those children eligible.

The service is also registered with ESTYN as an early year's provision providing funded placements for those eligible following the term after their 3rd birthday. This depends solely on school capacity and intake.

The service works in line with the Childcare offer for Wales, Offering funded placements if eligible.

ADDITIONAL DETAILS OF OBJECTIVES AND ACTIVITIES (OPTIONAL INFORMATION)

To provide authentic and engaging invitation to play following the successful implementation of the New Non Maintained Curriculum for Wales.

ACHIEVEMENTS AND PERFORMANCE

<p>SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY DURING THE YEAR:</p>	<p>We continue to enhance our provision with natural resources enabling us to embed a more authentic environment for purposeful play and learning.</p> <p>We continue to be promoted as a well-established high standard provision, having received feedback from local authorities, umbrella organisations and parents.</p> <p>We continue to achieve excellent feedback from our umbrella organisation and advisory teachers within the sector. Reports are available.</p> <p>Cylch Meithrin Nant Dyrys achieved 1st place prize for learning and development 1st for outdoor development and 3rd place in the Mudiad Meithrin ceremony awards as best provision in the South, East.</p> <p>We continue to have grants from Early Years to adapt our indoor/outdoor environment.</p> <p>We achieved excellent in all four categories following an inspection from CIW.</p>
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FINANCIAL REVIEW

<p>BRIEF STATEMENT OF THE FINANCIAL RESERVES:</p>	<p>The reserves at this financial year ending</p> <p>Minimum wage increase.</p> <p>Resources and equipment were to be purchased.</p> <p>Continuous maintenance work.</p> <p>Staff wellbeing.</p> <p>The intention of the reserves is to ensure employment security and running costs of the provision.</p>
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FURTHER FINANCIAL REVIEW DETAILS:

To continue to promote the setting to enhance numbers securing employment within the workplace.

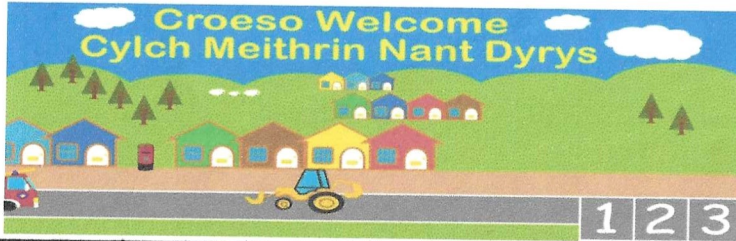
To continue to promote the Welsh language, encouraging more children to attend Welsh provisions.

DECLARATION

THE TRUSTEES DECLARE THAT THEY HAVE APPROVED THE TRUSTEES 'REPORT ABOVE

SIGNATURE'S	C Milton	H Tutton
FULL NAME(S)	Colin Milton	Hywel Tutton
POSITIONS	Treasure	Secretary

DATE: 2023

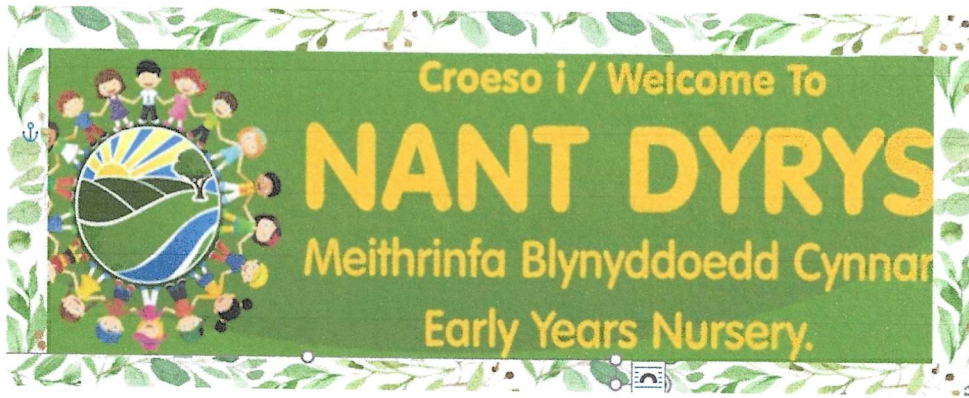


Charity Number - 1055822

Key – FS = Flying Start

EY = Early Years

Income		2022-2023
Children's fees - Privately Paid, FS & EY		117,920.00
Apprentice incentive		6,000.00
Grants		10,460.00
Training Support		
Fundraising		
Other		20.00
Total Income – A		134,400.00
Expenditure		
Salary		93,009.46
Payee (Tax/Accountant)		5,596.54
Pay slips		
Pension		2,060.05
Utilities		11,872.94
Resources/ Petty Cash/Sundries		18,924.95
Training		1,528.80
Rent		3,750.00
Other		
Expenditure Total - B		136,742.74
A-B Surplus (Deficit)For the Year -- C		-2,342.74
Cash at start of year – CH		38,455.46
C + CH Cash at the end of the year.		36,112.72



INDEPENDENT EXAMINER'S REPORT

REPORT TO THE TRUSTEES/MEMBERS OF
ON ACCOUNTS FOR YEAR ENDING 2022 - 2023
Cylch Meithrin Nant Dyrys

CHARITY NUMBER: 1055822

INDEPENDENT EXAMINER STATEMENT: In my opinion this year's accounts, Income /expenditure statements and bank accounts give a true and fair view of the charity's affairs and cash flow during the year.

Cylch Meithrin Nant Dyrys have prepared cash flows and statements in line with the charity's requirements and displayed its ability to maintain itself as an ongoing concern

SIGNATURE:

NAME: Anthony Shanahan

PROFFESION: Independent financial advisor

ADDRESS: 20 Cwn Lane, Newport, NP10 9AF

DATE:
April 2023

CYLCH MEITHRIN NANT DYRYS

England & Wales - Charity number 1055822

Accounts



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

PERIOD START DATE: **2021** TO PERIOD END DATE:
2022

CYLCH MEITHRIN NANT DYRYS

CHARITY REGISTERED NUMBER: 1055822

CHARITY ADDRESS: REAR OF YGG YNYSWEN, CLINIC ROAD, YNYSWEN, TREOCHY, CF42 6ED

NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY:

TRUSTEE NAME	OFFICE	DATE ACTED IF NOT FOR WHOLE YEAR.
Colin Milton	Treasurer	
Angela Davies	Chair Person	
Hywel Tutton	Secretary	

STRUCTURE, GOVERNANCE AND MANAGEMENT

DESCRIPTION OF THE CHARITY TRUST

TYPE OF GOVERNING DOCUMENT

Constitution

OBJECTIVES AND ACTIVITIES

<p>SUMMARY OF THE OBJECTIVES OF THE CHARITY:</p>	<p>Cylch Meithrin Nant Dyrys is a welsh medium pre- nursery provision based in Ynyswen.</p> <p>The aim of the provision is to enhance the development and education of children of pre-school age, offering appropriate play, education and care facilities. To provide a safe and stimulating environment. To encourage all children to develop and experience new opportunities To promote positive self -esteem and encourage confidence through play.</p>
<p>SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN:</p>	<p>The main purpose of the charity is to provide high quality childcare and caring environment for children living in the local community.</p> <p>The charity is an approved FS supplier. Within this financial year the charity was eligible to provide funded placement for those children eligible.</p> <p>The service is also registered with ESTYN as an early year's provision providing funded placements for those eligible following the term after their 3rd birthday. This depends solely on school capacity and intake.</p> <p>The service works in line with the Childcare offer for Wales, Offering funded placements if eligible.</p>

<p>ADDITIONAL DETAILS OF OBJECTIVES AND ACTIVITIES (OPTIONAL INFORMATION)</p>	<p>To provide authentic and engaging activities following our pilot scheme around the New Non Maintained Curriculum for Wales.</p>
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ACHIEVEMENTS AND PERFORMANCE

<p>SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY DURING THE YEAR:</p>	<p>We continue to enhance our provision with natural resources enabling us to embed a more authentic environment for purposeful play and learning.</p> <p>We continue to be promoted as a well-established high standard provision, having received feedback from local authorities, umbrella organisations and parents.</p> <p>We continue to achieve excellent feedback from our umbrella organisation and advisory teachers within the sector. Reports are available.</p> <p>Cylch Meithrin Nant Dyrys achieved 3rd place in the Mudiad Meithrin ceremony awards as best provision in the South, East.</p> <p>We were fortunate to have small grants from Early Years to adapt our indoor/outdoor environment.</p>
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FINANCIAL REVIEW

<p>BRIEF STATEMENT OF THE FINANCIAL RESERVES:</p>	<p>The reserves at this financial year ending</p> <p>Minimum wage increase.</p> <p>Resources and equipment were purchased this financial year.</p> <p>Early years funding was limited.</p>
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Maintenance work was maintained by the charity itself, using what reserves it had.

The nursery operates term time only i.e 39 weeks. However, if the demand is there for the 30hour childcare scheme, the provision opens for 9 weeks of the holidays.

The intention of the reserves is to ensure employment security and running costs of the provision.

FURTHER FINANCIAL REVIEW DETAILS:

To continue to promote the setting to enhance numbers securing employment within the workplace.

To continue to promote the Welsh language, encouraging more children to attend Welsh provisions.

DECLARATION

THE TRUSTEES DECLARE THAT THEY HAVE APPROVED THE TRUSTEES 'REPORT ABOVE

SIGNATURE'S	C Milton	H Tutton
FULL NAME(S)	Colin Milton	Hywel Tutton
POSITIONS	Treasure	Secretary

DATE: September 2022

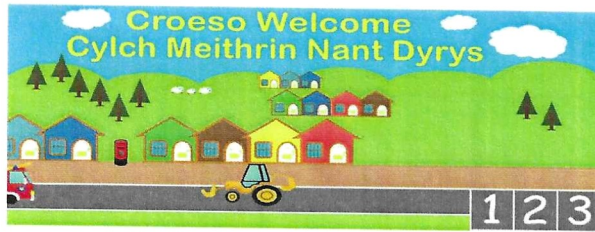
Charity Number - 1055822



Key - FS = Flying Start

EY = Early Years

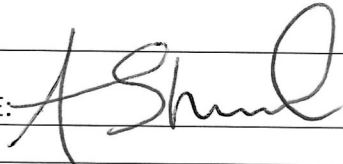
Income		2021-2022	
Children's fees - Privately Paid, FS & EY		117,144.78	
Personal Assistant Support		1025.00	
Grants		6,600.00	
Training Support		100	
Fundraising			
Other			
Total Income - A		124,869.78	
Expenditure			
Salary		74,996.30	
Payee (Tax/Accountant)		3,849.96	
Pay slips		427.50	
Pension		1,015.04	
Utilities		7,331.41	
Resources/ Petty Cash/Sundries		15,606.35	
Rent		2,100.00	
Other			
Expenditure Total - B		105,326.56	
A-B Surplus (Deficit)For the Year -- C		19,543.22	
Cash at start of year - CH		18,912.24	
C + CH Cash at the end of the year.		38,455.46	



INDEPENDENT EXAMINER 'S REPORT

REPORT TO THE TRUSTEES/MEMBERS OF	Cylch Meithrin Nant Dyrys
ON ACCOUNTS FOR YEAR ENDING	2021 - 2022
CHARITY NUMBER?	1055822

<p>INDEPENDENT EXAMINER STATEMENT:</p>	<p>In my opinion this year's accounts, Income/expenditure statements and bank accounts give a true & fair view of the charity's affairs & cash flow during the year.</p> <p>Cylch Meithrin Nant Dyrys have prepared cash flows and statements in line with the charity's requirements and displayed its ability to maintain itself as an ongoing concern</p>
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SIGNATURE: 

NAME: Anthony Shanahan

PROFFESION: Independent financial advisor

ADDRESS: 20 Cwm Lane, Newport, NP10 9AF

DATE: April 2022

DISCLOSURES

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CYLCH MEITHRIN NANT DYRYS

England & Wales - Charity number 1055822

Accounts



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

PERIOD START DATE: **2020** TO PERIOD END DATE:
2021

CYLCH MEITHRIN NANT DYRYS

CHARITY REGISTERED NUMBER: 1055822

CHARITY ADDRESS: REAR OF YGG YNYSWEN, CLINIC ROAD, YNYSWEN, TREOCHY, CF42 6ED

NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY:

TRUSTEE NAME	OFFICE	DATE ACTED IF NOT FOR WHOLE YEAR.
Colin Milton	Treasurer	
Angela Davies	Chair Person	
Hywel Tutton	Secretary	

STRUCTURE, GOVERNANCE AND MANAGEMENT

DESCRIPTION OF THE CHARITY TRUST

TYPE OF GOVERNING DOCUMENT

Constitution

OBJECTIVES AND ACTIVITIES

<p>SUMMARY OF THE OBJECTIVES OF THE CHARITY:</p>	<p>Cylch Meithrin Nant Dyrys is a welsh medium pre- nursery provision based in Ynyswen.</p> <p>The aim of the provision is to enhance the development and education of children of pre-school age, offering appropriate play, education and care facilities. To provide a safe and stimulating environment. To encourage all children to develop and experience new opportunities To promote positive self -esteem and encourage confidence through play.</p>
<p>SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN:</p>	<p>The main purpose of the charity is to provide high quality childcare and caring environment for children living in the local community.</p> <p>The charity is an approved FS supplier. Within this financial year the charity was eligible to provide funded placement for those children eligible.</p> <p>The service is also registered with ESTYN as an early years provision providing funded placements for those eligible following the term after their 3rd birthday. This depends solely on school capacity and intake.</p> <p>To provide knowledge and understanding of the world and to celebrate and explore the diverse and cultural world around us. To enhance creativity and physical skills through interaction in the environment that offer equal opportunities for all its users. To develop good working relationships both with parents/carers and other professionals within the sector.</p> <p>To provide exciting and engaging activities following the foundation phase curriculum.</p>

<p>ADDITIONAL DETAILS OF OBJECTIVES AND ACTIVITIES (OPTIONAL INFORMATION)</p>	
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ACHIEVEMENTS AND PERFORMANCE

<p>SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY DURING THE YEAR:</p>	<p>Cylch Meithrin Nant Dyrys was successful in receiving a grant from Flying start prior to the end of the financial year.</p> <p>We were able to enhance the outside provision with new equipment and signage to promote outdoor learning. An outside hut was also built to promote outdoor learning in all weathers.</p> <p>We were also successful in receiving a small grant for ICT equipment.</p> <p>We continue to be promoted as a well-established high standard provision, having received feedback from parental questionnaires, comments books and visitors accessing the nursery.</p> <p>We adapted well to the pandemic, ensuring PPE was purchased and all regulations and guidelines were adhered to.</p> <p>We introduced the 30hour childcare scheme within this year from the month of January to July, this has been a great success with children taking fulltime placements along with morning and afternoon placements.</p> <p>We continue to achieve excellent feedback from our umbrella organisation and advisory teachers within the sector. Reports are available.</p>
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FINANCIAL REVIEW

	<p>The reserves at this financial year ending is £18,912.24</p>
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BRIEF STATEMENT OF THE FINANCIAL RESERVES:

Minimum wage increase.

Closure due to COVID 19 -loss of private fees and changes to allocated Summer term funding.

No funding was available for training, uniforms etc, therefore the charity funded this our-selves.

Resources and equipment were purchased this financial year.

Early years funding was limited.

Maintenance work was maintained by the charity itself, using what reserves it had.

The nursery operates term time only i.e 39 weeks. However, if the demand is there for the 30hour childcare scheme, the provision opens for 9 weeks of the holidays.

The intention of the reserves is to ensure employment security and running costs of the provision.

FURTHER FINANCIAL REVIEW DETAILS:

To continue to promote the setting to enhance numbers securing employment within the workplace.

To continue to promote the Welsh language, encouraging more children to attend Welsh provisions.

DECLARATION

THE TRUSTEES DECLARE THAT THEY HAVE APPROVED THE TRUSTEES 'REPORT ABOVE

SIGNATURE'S	C Milton	H Tutton
FULL NAME(S)	Colin Milton	Hywel Tutton
POSITIONS	Treasure	Secretary

DATE: July 2021

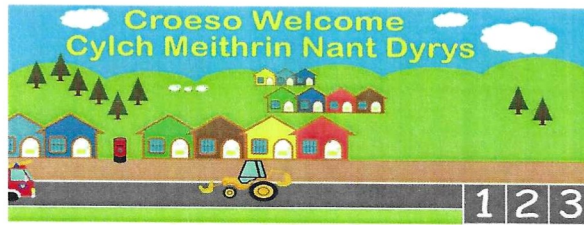
Charity Number - 1055822



Key - FS = Flying Start

EY = Early Years

Income		2020-2021
Children's fees - Privately Paid, FS & EY		52,725.15
HMRC Payments		26,137.18
Personal Assistant Support		1136.68
Grants		5938
Training Support		
Fundraising		650
Other		
Total Income - A		86,587.01
Expenditure		
Salary		57,890.23
Payee (Tax/Accountant)		2,633.60
Utilities		3,754.35
Resources/ Petty Cash/Sundries		20,709.81
Training		
Other		260
Expenditure Total - B		85,247.99
A-B Surplus (Deficit)For the Year -- C		1,339.02
Cash at start of year - CH		17,573.22
C + CH Cash at the end of the year.		18,912.24



INDEPENDENT EXAMINER 'S REPORT

REPORT TO THE TRUSTEES/MEMBERS OF	Cylch Meithrin Nant Dyrys
ON ACCOUNTS FOR YEAR ENDING	2020 -2021
CHARITY NUMBER?	1055822

<p>INDEPENDENT EXAMINER STATEMENT:</p>	<p>In my opinion this year's accounts, Income/expenditure statements and bank accounts give a true & fair view of the charity's affairs & cash flow during the year.</p> <p>Cylch Meithrin Nant Dyrys have prepared cash flows and statements in line with the charity's requirements and displayed its ability to maintain itself as an ongoing concern</p>
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SIGNATURE: *A Shovel*

NAME: Anthony Shanahan

PROFFESION: Independent financial advisor

ADDRESS: 20 Cwm Lane, Newport, NP10 9AF

DATE: April 2021

DISCLOSURES