



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
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OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTIVES OF THE CHARITY:	<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.</p> <p>To provide a safe and stimulating environment.</p> <p>To encourage all children to develop and experience new opportunities</p> <p>To promote positive self -esteem and encourage confidence through play.</p>
SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN:	<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.</p> <p>To enhance creativity and physical skills through interaction in the environment that offer equal opportunities for all its users.</p> <p>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

Annual Report [insert year]	The reserves at this financial year ending is £18,912.24
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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

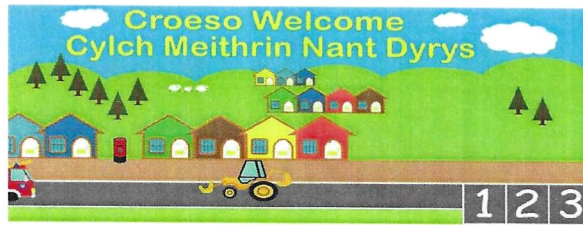
Charity Number - 1055822



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

INDEPENDENT EXAMINER STATEMENT:	<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 Shmuel

NAME: Anthony Shanahan

PROFFESION: Independent financial advisor

ADDRESS: 20 Cwm Lane, Newport, NP10 9AF

DATE: April 2021

DISCLOSURES