



# 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
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### OBJECTIVES AND ACTIVITIES

<b>SUMMARY OF THE OBJECTIVES OF THE CHARITY:</b>	<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>
<b>SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN:</b>	<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 3<sup>rd</sup> 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>
<b>ADDITIONAL DETAILS OF OBJECTIVES AND ACTIVITIES (OPTIONAL INFORMATION)</b>	<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 3<sup>rd</sup> 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.
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	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.
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	The intention of the reserves is to ensure employment security and running costs of the provision.
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**FURTHER FINANCIAL REVIEW DETAILS:**

To continue to promote the setting to enhance numbers securing employment within the workplace.
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To continue to promote the Welsh language, encouraging more children to attend Welsh provisions.
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<b>DECLARATION</b>
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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



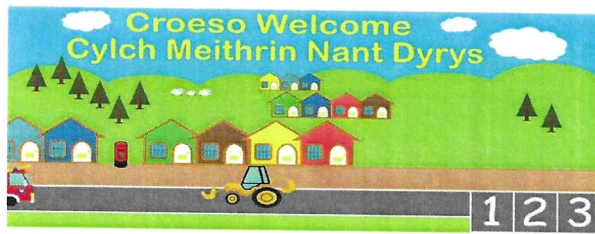
# Charity Number - 1055822



Key - FS = Flying Start

EY = Early Years

<b>Income</b>		<b>2021-2022</b>
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	
<b>Expenditure</b>		
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

INDEPENDENT EXAMINER STATEMENT:	<p>In my opinion this year's accounts, Income/expenditure statements and bank accounts give a true &amp; fair view of the charity's affairs &amp; 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:

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NAME: Anthony Shanahan

PROFFESION: Independent financial advisor

ADDRESS: 20 Cwm Lane, Newport, NP10 9AF

DATE: April 2022

## DISCLOSURES