



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
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OBJECTIVES AND ACTIVITIES

SUMMARY OF THE OBJECTIVES OF THE CHARITY:	<p>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 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>

ADDITIONAL DETAILS OF OBJECTIVES AND ACTIVITIES (OPTIONAL INFORMATION)	<p>To provide authentic and engaging invitation to play following the successful implementation of the New Non Maintained Curriculum for Wales.</p>
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ACHIEVEMENTS AND PERFORMANCE

SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY DURING THE YEAR:	<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

BRIEF STATEMENT OF THE FINANCIAL RESERVES:	<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.

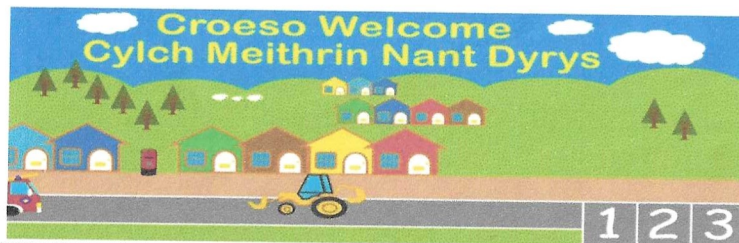
To continue to promote the Welsh language, encouraging more children to attend Welsh provisions.

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

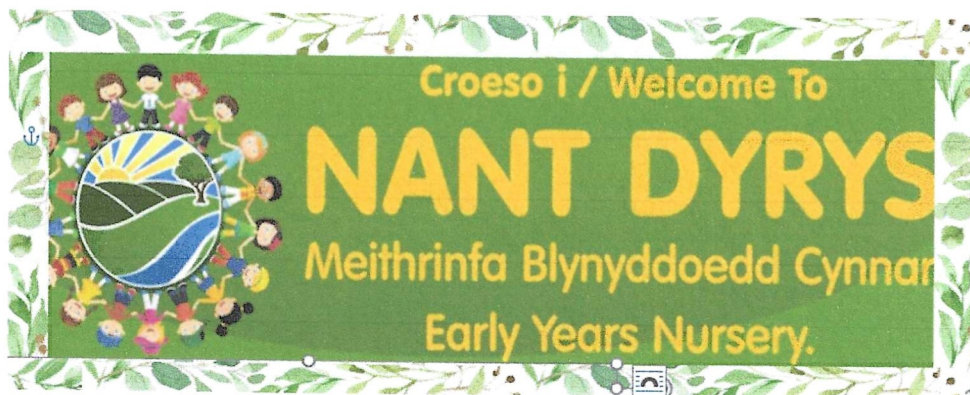


Charity Number - 1055822

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
CHARITY NUMBER:

Cylch Meithrin Nant Dyrys
2022 - 2023
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