



## 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
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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 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>

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

<b>SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY DURING THE YEAR:</b>	<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 1<sup>st</sup> place prize for learning and development, 2<sup>nd</sup> 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

<b>BRIEF STATEMENT OF THE FINANCIAL RESERVES:</b>	<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



<b>Income</b>		<b>2023-2024</b>
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
<b>Expenditure</b>		
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:

*Anthony Shanahan*

NAME: Anthony Shanahan

PROFFESION: Independent financial advisor