

# CYLCH MEITHRIN MAENCLOCHOG

England & Wales · Charity number 1055961

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-06-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Neuadd Gymunedol Maenclochog  
Maenclochog  
SA66 7LA

**Phone** 07795892563

**Email** [meithrinmaenclochog@outlook.com](mailto:meithrinmaenclochog@outlook.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE

**Activities:** We are a welsh medium pre-school setting for 2-4year olds in our local community.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

## Geography

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- Pembrokeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,775	£32,232	-	-
2024-03-31	£27,002	£36,231	-	-
2023-03-31	£37,137	£36,231	-	-
2022-03-31	£41,447	£32,002	-	-
2021-03-31	£36,778	£28,954	-	-

## Trustees

Name	Role	Appointed
Diane Lesley Mabe		2025-09-11
Timothy James Berry		2023-06-06

**CYLCH MEITHRIN MAENCLOCHOG**

England & Wales - Charity number 1055961

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# Accounts

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# Cylch Meithrin Maenclochog Financial Report 2024/2025

## Introduction

Cylch Meithrin Maenclochog was established in 1972 and is based in the village of Maenclochog, in the Community Village Hall. The Cylch is a voluntary organisation specialising in Welsh-medium early years care and education. Welsh is the main language used in the setting however, all children are welcome whether or not they speak Welsh.

The aim of the Cylch is to give children the opportunity to attend a safe, secure and fun early years setting, incorporating the Foundation Phase Curriculum in Wales. The staff understand the importance of learning through play, encouraging each child's physical, emotional, linguistic and social development whilst most importantly ensuring the happiness of the children.

## Staff and Committee

The day to day running of the setting is by two permanent members of staff who have undertaken DBS checks and attend frequent training. A bank of staff has been created to step in and support the permanent staff on occasions they are absent. This is still currently being funded by a grant received. The Cylch is managed by a committee of volunteers.

## Financial Year

The finances ended the year 2024/2025 in deficit however there has been a further improvement from last year and the aim will be to finish 2025/2026 without this deficit. The deficit continues to be due to a combination of reduced grants and lower numbers of children. There has been a very high level of children that are fully funded which has also impacted on the income level. We still need to maintain the reserves to support the Cylch during harder times.

During 24/25 the number of grants were very low and we are not forecasting these grants to improve during 25/26.

Fundraising increased over last year, and we aim to continue to keep fundraising each year above £1000k. We continue to check and review the finances each term and will keep on trying to maintain a healthy reserve.

We aim to be approved for the Flying Start funding which covers 2 year old children during our next financial year, this will give us the opportunity to increase our income and build our reserves.

## 2024/2025 Figures

### **Incomings:**

Fees:	£3211.00
Funding:	£22,365.71
Grants:	£1378.00
Fundraising:	£820.00
<u>TOTAL:</u>	<u>£27,774.71</u>

### **Outgoings:**

Wages:	£23,996.11
Rent:	£4880.00
Materials & Resources:	£2869.26
Misc:	£486.48
<u>TOTAL:</u>	<u>£32,231.85</u>

Deficit: -£4457.14

Appendix 1 – Mudiad Meithrin income and expenditure form

Appendix 2 – Charity Commission for England and Wales independent examiner's report

**FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET**

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
<b>INCWM / INCOME</b>	BLWYDDYN / YEAR 01.04.2023-31.03.2024	BLWYDDYN / YEAR 01.04.2024-31.03.2025	BLWYDDYN / YEAR 01.04.2025-31.03.2026
Grant Mudiad Meithrin Grant			£2900
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	£8249.50	£22,365.71	£17,638.50
Grant Cynladwyedd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant			£2790.00
Grantiau Eraill / Other Grants	£4830.00	£1378.00	£0.00
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	£13580.50	£3211.00	£624.00
Codi Arian / Fundraising	£113.00	£820.00	£1956.25
Rhoddion ag Eraill/ Donations & Sundries	£228.70		£445.39
Cyfanswm Incwm / Income Total <b>A</b>	£27001.70	£27,774.71	£26,354.14
<b>Gwariant / Expenditure</b>	BLWYDDYN / YEAR 01.04.2023-31.03.2024	BLWYDDYN / YEAR 01.04.2024-31.03.2025	BLWYDDYN / YEAR 01.04.2025-31.03.2026
Cyflogau a Costau TWE/ Salaries and PAYE costs	£27391.53	£23,996.11	23,706.87
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	£2060	£4880.00	£3000.00
Ffioedd Cofrestru / Registration Fees	£125	£253.95	£222.00
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	£8150.99	£2869.26	£661.07
Costau Bwyd a Diod / Food & Drink Costs	£216.75	£232.53	£240.00
Codi Arian/Marchnata / Fund-raising/Marketing	£37.77		
Eraill (e.e. hyfforddiant) / Other (e.g. training)	£94		£134.20
Cyfanswm Gwariant / Expenditure Total <b>B</b>	£38076.04	£32,231.85	£27,964.14
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year <b>C</b>	£-11074.34 (includes transfer from savings)	£-4457.14	£-1610.00
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts) <b>CH</b>	£21702.62	£10628.28	£6171.44
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End <b>D</b>	Bank £10628.28	Bank £6171.14	Bank £4,659.90



Report to the trustees	Cylch Meithrin Maenclochog		
On accounts for the year ended	31 <sup>st</sup> March 2025	Charity no (if any)	1055961
	Set out on pages		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and basis of report** As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: R.N. Honey Date: 10<sup>th</sup> DEC 2025

Name: ROY NORMAN HONEY

Relevant professional qualification(s) or body (if any): Retired Banker

Address: PENDRI  
LLANFALLEG  
WHITLAND SA34 0UP

**CYLCH MEITHRIN MAENCLOCHOG**

England & Wales - Charity number 1055961

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# Accounts

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# Cylch Meithrin Maenclochog

## Financial Report 2023/2024

### Introduction

Cylch Meithrin Maenclochog was established in 1972 and is based in the village of Maenclochog, in the Community Village Hall. The Cylch is a voluntary organisation specialising in Welsh-medium early years care and education. Welsh is the main language used in the setting however, all children are welcome whether or not they speak Welsh.

The aim of the Cylch is to give children the opportunity to attend a safe, secure and fun early years setting, incorporating the Foundation Phase Curriculum in Wales. The staff understand the importance of learning through play, encouraging each child's physical, emotional, linguistic and social development whilst most importantly ensuring the happiness of the children.

### Staff and Committee

The day to day running of the setting is by two permanent members of staff who have undertaken DBS checks and attend frequent training. A bank of staff has been created to step in and support the permanent staff on occasions they are absent. This is still currently being funded by a grant received. The Cylch is managed by a committee of volunteers, three of whom are trustees.

### Financial Year

The finances ended the year 2022/2023 in deficit however there has been an improvement from last year. The deficit has been put down to less grants available, more fundraising needed and the decline in numbers of children attending. We still need to maintain the reserves to support the Cylch during harder times.

The number of children has recently declined however, there are a number of children waiting to start this term. Unfortunately, the children receiving funding does not fully cover the cost of a session, meaning the need for fundraising remains our priority to cover the day to day costs of running the Cylch.

During 23/24 we received a number of grants which are to be used for staff training and resources to improve the learning experience for the children.

We continue to check and review the finances each term and will keep on trying to maintain a healthy reserve.

### 2023/2024 Figures

#### **Incomings:**

Fees:	£13580.50
Funding:	£8249.50
Grants:	£4830.00
Fundraising:	£113.00
Misc:	£228.70

TOTAL: £27001.70

### **Outgoings:**

Wages:	£27391.53
Rent:	£2060.00
Materials & Resources:	£8150.99
Misc:	£473.52

TOTAL: -£11074.34 (this amount includes transfer from savings)

**FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET**

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
<b>INCWM / INCOME</b>	BLWYDDYN / YEAR 01.04.2022-31.03.2023	BLWYDDYN / YEAR 01.04.2023-31.03.2024	BLWYDDYN / YEAR 01.04.2024-31.03.2025
Grant Mudiad Meithrin Grant	£2926.81		
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	£16352.50	£8249.50	£12000
Grant Cynladwyedd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants	£4245.00	£4830.00	£4500
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	£11815.00	£13580.50	£14000
Codi Arian / Fundraising	£1798.15	£113.00	£1500
Rhoddion ag Eraill/ Donations & Sundries	£0	£228.70	£200
Cyfanswm Incwm / Income Total <b>A</b>	£37137.46	£27001.70	£32200
<b>Gwariant / Expenditure</b>	BLWYDDYN / YEAR 01.04.2022-31.03.2023	BLWYDDYN / YEAR 01.04.2023-31.03.2024	BLWYDDYN / YEAR 01.04.2024-31.03.2025
Cyflogau a Costau TWE/ Salaries and PAYE costs	£27466.76	£27391.53	£27000
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	£3580	£2060	£3500
Ffioedd Cofrestru / Registration Fees	£155	£125	£150
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	£3992.72	£8150.99	£3000
Costau Bwyd a Diod / Food & Drink Costs	£262.72	£216.75	£250
Codi Arian/Marchnata / Fund-raising/Marketing	£426	£37.77	£50
Eraill (e.e. hyfforddiant) / Other (e.g. training)	£348	£94	£200
Cyfanswm Gwariant / Expenditure Total <b>B</b>	£36231.20 (£36231.20 + £2000.00 = £38231.20 including transfer to savings)	£38076.04	£34150
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year <b>C</b>	£-1093.74	£-11074.34 (includes transfer from savings)	-£1950
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts) <b>CH</b>	Bank £22729.01	£21702.62	
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End <b>D</b>	Bank £21635.27 + £67.35 (petty cash) = £21702.62	Bank £10628.28	





Section A

Independent Examiner's Report

Report to the trustees

CYLCH MEITHRIN MAENCLOCHOG

On accounts for the year  
ended

31. 03. 2024

Charity no  
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Keltrove

Date:

16. 05. 2025

Name:

KATIE GROVE

Relevant professional  
qualification(s) or body

(if any):

Address:

NANT Y DDWYLAN

ROSE BUSH

PEMBROKE SHIRE, SA66 7RA.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**CYLCH MEITHRIN MAENCLOCHOG**

England & Wales - Charity number 1055961

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# Accounts

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# Cylch Meithrin Maenclochog

## Financial Report 2022/2023

### Introduction

Cylch Meithrin Maenclochog was established in 1972 and is based in the village of Maenclochog, in the Community Village Hall. The Cylch is a voluntary organisation specialising in Welsh-medium early years care and education. Welsh is the main language used in the setting however, all children are welcome whether or not they speak Welsh.

The aim of the Cylch is to give children the opportunity to attend a safe, secure and fun early years setting, incorporating the Foundation Phase Curriculum in Wales. The staff understand the importance of learning through play, encouraging each child's physical, emotional, linguistic and social development whilst most importantly ensuring the happiness of the children.

### Staff and Committee

The Cylch is run by two permanent members of staff who have undertaken DBS checks and attend frequent training. A bank of staff has been created to step in and support the permanent staff on occasions they are absent. The Cylch is managed by a committee of volunteers, three of which are trustees.

### Financial Year

The finances ended the year 2022/2023 on a surplus. This was not as good as last years but with the impact of covid, less grants available and more fundraising needed. We still need to maintain the reserves in order to support the Cylch during harder times.

The number of children attending remains healthy with a steady waiting list. Unfortunately, the children receiving funding does not fully cover the cost of a session, meaning the need for fundraising remains our priority to cover the day to day costs of running the Cylch.

During 22/23 we received a number of grants which are to be used for staff training and resources to improve the learning experience for the children. We have also received a Winter wellbeing grant to help pay for days out or trip for the children, which we are looking to book for later this year.

We continue to check and review the finances each term and will keep on trying to maintain a healthy reserve.

### 2022/2023 Figures

#### **Incomings:**

Fees:	£11815.00
Funding:	£16352.50
Grants:	£7171.81
Fundraising:	£1798.15
Misc:	£0
<u>TOTAL:</u>	<u>£37137.46</u>

### **Outgoings:**

Wages:	£27466.76
Rent:	£3580.00
Materials & Resources:	£3992.72
Misc:	£1191.72
<u>TOTAL:</u>	<u>£36231.20</u>

Surplus = £906.26 - (This is including the Grant money received.)

Appendix 1 - Mudiad Meithrin income and expenditure form

Appendix 2 - Charity Commission for England and Wales independent examiner's report

**FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET**

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
<b>INCWM / INCOME</b>	BLWYDDYN / YEAR 01.04.2021-31.03.2022	BLWYDDYN / YEAR 01.04.2022-31.03.2023	BLWYDDYN / YEAR 01.04.2023-31.03.2024
Grant Mudiad Meithrin Grant		£2926.81	£2500
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	£23969.28	£16352.50	£15000
Grant Cynladwyedd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants	£6969.44	£4245.00	£4000
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	£7994.50	£11815.00	£10000
Codi Arian / Fundraising	£2181.80	£1798.15	£1000
Rhoddion ag Eraill/ Donations & Sundries	£332.00	£0	
Cyfanswm Incwm / Income Total <b>A</b>	£41447.02	£37137.46	£32500
<b>Gwariant / Expenditure</b>	BLWYDDYN / YEAR 01.04.2021-31.03.2022	BLWYDDYN / YEAR 01.04.2022-31.03.2023	BLWYDDYN / YEAR 01.04.2023-31.03.2024
Cyflogau a Costau TWE/ Salaries and PAYE costs	£22394.96	£27466.76	£27000
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	£3020.00	£3580	£3000
Ffioedd Cofrestru / Registration Fees	£55.00	£155	£150
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	£4303.06	£3992.72	£4000
Costau Bwyd a Diod / Food & Drink Costs	£342.16	£262.72	£300
Codi Arian/Marchnata / Fund-raising/Marketing	£1122.00	£426	£500
Eraill (e.e. hyfforddiant) / Other (e.g. training)	£765.10	£348	£500
Cyfanswm Gwariant / Expenditure Total <b>B</b>	£32002.28	£36231.20	£35450
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year <b>C</b>	£9444.74	£906.26	- £2950
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts) <b>CH</b>	£12333.95	£21778.69	£22684.95
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End <b>D</b>	21778.69	£22684.95	£19734.95



Section A

Independent Examiner's Report

Report to the trustees

CYLCH MEITHRIN MAENCLOCHOG

On accounts for the year ended

31.03.2023

Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

KGrove

Date:

16/05/2025

Name:

KATIE GROVE

Relevant professional qualification(s) or body

(if any):

Address:

NANT Y DDWYLAN

ROSEBUSH

PEMBROKESHIRE , SA66 7RA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**CYLCH MEITHRIN MAENCLOCHOG**

England & Wales - Charity number 1055961

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# Accounts

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# **Cylch Meithrin Maenclochog**

## **Trustee Financial Report 2021 - 2022**

Cylch Meithrin Maenclochog was established in 1972 and is based in the village's community hall, incorporating an excellent outdoor play and learning centre. The Cylch is a member of Mudiad Meithrin, a voluntary organisation specialising in Welsh-medium early years care and education in Wales.

The Cylch aims to give every young child the opportunity to benefit from early years services and experiences through the medium of Welsh. Welsh is the language of the Cylch Meithrin, but all children are welcome whether or not they speak Welsh. We strive to provide a safe and fun space for each child to explore their potential through equipment and toys which reflect their developmental requirements whilst bearing in mind the National Early Years Curriculum in Wales. We believe that play is fundamental to the physical, emotional, linguistic, social and intellectual development of children. Our priority is the happiness of each child.

The provision is run by a qualified and dedicated team of staff. All staff attend frequent training courses to ensure that continuous personal development is achieved. All staff have undertaken a DBS check (Disclosure and Barring Service). Staffing arrangements conform to the regulations of the CIW and staffing ratios are strictly adhered to.

Cylch Meithrin Maenclochog is managed by a committee of volunteers who have registered with Mudiad Meithrin and follow the relevant guidelines.

### **Number of children**

The Cylch is registered 15/children from two years to school age.

### **Opening Times**

Cylch Meithrin Maenclochog is open Monday - Thursday during term times and excluding bank holidays from 8.30am - 1.00pm

Morning Club 8.30 - 9.00 = £2.50 per session

Main Session 9.00 - 11.30 = £8.00 per session

Lunch Club 11.30 - 12.45 = £5.50 (parents to provide packed lunch).

### **Registered Person**

Eloise Himsworth

### **Person in Charge**

Sarah Williams

## 2021/2022 Figures

### Incomings:

Fees:	£7994.50
Funding:	£23969.28
Grants:	£6969.44
Fundraising:	£2181.80
Misc.:	£332
<b>Total</b>	<b>£41447.02</b>

### Outgoings:

Wages:	£22394.96
Rent:	£3020.00
Materials & Resources:	£4303.06
Misc.:	£1162.26
<b>Total</b>	<b>£32002.28</b>

Surplus: £2475.30 (not including grant money received).

Lucy Elcomb Bowen

Treasurer  
Cylch Meithrin Maenclochog.

**FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM**

INCWM / INCOME	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
	BLWYDDYN / YEAR 01.04.2020—31.03.2021	BLWYDDYN / YEAR 01.04.2021—31.03.2022	BLWYDDYN / YEAR 01.04.2022—31.03.2023
Grant Mudiad Meithrin Grant	3000.00		
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	5795.60	23969.28	19355.00
Grant Cynladwyedd / Sustainability Grant	822.00		
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants	15555.75	6969.44	5000.00
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	8953.25	7994.50	13175.00
Codi Arian / Fundraising	1970.15	2181.80	2500.00
Rhoddion ag Eraill/ Donations & Sundries	682.06	332.00	300.00
Cyfanswm Incwm / Income Total <b>A</b>	36778.06	41447.02	40330.00
<b>Gwariant / Expenditure</b>	BLWYDDYN / YEAR 01.04.2020—31.03.2021	BLWYDDYN / YEAR 01.04.2021—31.03.2022	BLWYDDYN / YEAR 01.04.2022—31.03.2023
Cyflogau a Costau TWE/ Sala- ries and PAYE costs	22716.48	22394.96	27422.00
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	1180.00	3020.00	3820.00
Ffioedd Cofrestru / Registration Fees		55.00	210.00
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	1966.40	4303.06	5000.00
Costau Bwyd a Diod / Food & Drink Costs	238.84	342.16	335.00
Codi Arian/Marchnata / Fund- raising/Marketing	306.00	1122.00	450.00
Eraill (e.e. hyfforddiant) / Other (e.g. training)	2546.27	765.10	970.00
Cyfanswm Gwariant / Expenditure Total <b>B</b>	28953.99	32002.28	38207.00
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year <b>C</b>	7824.07	9444.74	2123.00
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts) <b>CH</b>	4520.07	12333.95	21778.69
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End <b>D</b>	12333.95	21778.69	23901.69



Section A Independent Examiner's Report

Report to the trustees/ members of CYLCH MEITHRIN MAENCLOCHOG

On accounts for the year ended Charity no (if any) 1055961

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 24/01/2023

Name: VADE PYRE-HARRIES

Relevant professional qualification(s) or body (if any):

Address: GOLWY Y DRYCH, RHOSFACH, CLYNDGENWEN PEMBS. S966 7SJ.

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose

Large empty box for disclosure details.

**CYLCH MEITHRIN MAENCLOCHOG**

England & Wales - Charity number 1055961

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# Accounts

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# CYLCH MEITHRIN MAENCLOCHOG

## Trustee Financial Report 2020 - 2021

Cylch Meithrin Maenclochog are members of Mudiad Meithrin, an organisation specialising in Welsh -medium early years provision. The Cylch is managed by a committee of volunteers who have registered with Mudiad ~~meithrin~~-Meithrin and follow the Mudiad Meithrin guidelines.

Our aims ~~are~~ is to give every young child the opportunity to learn and play through the medium of Welsh, every child is welcome within Cylch Meithrin Maenclochog whether they speak Welsh or not. We do our best to provide a happy, safe place for each child to explore their potential using equipment and toys which reflect their age and development needs, with the National Early Years Curriculum in Wales in mind. We believe that play is ~~fundimental~~fundamental to the physical, emotional, ~~liguisti~~linguistical, social and intellectual development of children. Cylch Meithrin ~~maenlochog~~-Maenclochog provides early years care and education to the highest quality for children from two years old to school age.

Each child has an individual development plan for learning, play and social needs.

Cylch Meithrin ~~maenlochog~~-Maenclochog is part funded by the Foundation Phase for three year old children and is therefore Estyn inspected.

The ~~eyleh~~-Cylch is also part of the National Healthy and Sustainable Pre-School Scheme.

~~Tge~~-The Cylch works within the Foundation Phase framework, which places great emphasis on children learning through play, there is a special emphasis on language development and the personal, social and emotional development of the children. A variety of activities are offered to promote the development of the child and a work plan is followed to include:

- Personal and Social Development, Well-Being and Cultural Diversity.
- Language, Literacy and Communication skills.
- Mathematical Development.
- Knowledge and Understanding of the world.
- Physical Development.
- Creative Development

The staff are qualified, dedicated and experienced so that each child receives appropriate care and attention. A programme of continuous personal development is in place to ensure that they have all the ~~up-to-date~~up-to-date knowledge and skills.

They attend frequent training courses provided by the Foundation Phase, EarlyYears and Mudiad Meithrin.

All staff have undertaken a DBS check (Disclosure and Barring Service).

Staffing arrangements conform to the regulations of the CIW and staff ratios are adhered to on a daily basis. 1:4 child of 2 years and 1:8 child of 3 years

## Number of children

The Cylch is registered with the CIW for 15 children from 2 -years to school age.

## Opening Times

The ~~eyleh~~-Cylch is open Monday to Thursday during term times and excluding Bank Holidays from 9am until 1 pm

Main session 9am - 11.30 at ~~tm~~-at a cost of £8.00 per session

Clwb cino 11.30am - 12.45 at a cost of £5.00 per session

Walk to school 12.45pm - 1pm (Children attending part time in Ysgol Maenclochog).

## Registered Person

Eloise Himsworth

## Person in Charge

Sarah Williams

## 2020/2021 Figures

### Incomings

Fees:	£8953.25
Funding:	£9124.10
Grants:	£16049.25
Fundraising:	£1970.15
Misc:	£682.06

**TOTAL: £36778.81**

### Outgoings

Wages:	£22716.48
Rent:	£1180.00
Materials and <del>Resources</del> Resources:	£2205.24
Misc:	£2852.27

**TOTAL: £28953.99**

**Surplus: £7824.82**

Our Purchases have included an outdoor classroom, shed and play equipment to refurbish our outdoor learning space. There was also the purchase of PPE and special cleaning supplies to deal with the return after Covid 19 and the continuing need to keep our children safe whenever a case is identified.

At the end of this financial year we were given a Grant of £5000.00 to be used for specific training and ~~resources~~resources which is still ongoing.

Julie Dafydd-Jones.

Treasurer  
Cylch Meithrin Maenclochog.

Charity number - 1055961

**FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM**

INCWM / INCOME	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
	BLWYDDYN / YEAR 01.04.2019—31.03.2020	BLWYDDYN / YEAR 01.04.2020—31.03.2021	BLWYDDYN / YEAR 01.04.2021—31.03.2022
Grant Mudiad Meithrin Grant	/	3000.00	
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	4740.00	5795.60	5700.00
Grant Cynladwyedd / Sustainability Grant	394.08	822.00	
Grant Dechrau'n Deg / Flying Start Grant	/	/	
Grantiau Eraill / Other Grants	4884.00	15555.75	16500.00
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income	30.00		
Ffioedd Plant / Children's Fees	9111.00	8953.25	9050.00
Codi Arian / Fundraising	3290.53	1970.15	2800.00
Rhoddion ag Eraill/ Donations & Sundries	1086.33	682.06	500.00
Cyfanswm Incwm / Income Total <b>A</b>	23536.14	36778.06	34550.00
<b>Gwariant / Expenditure</b>	BLWYDDYN / YEAR 01.04.2019—31.03.2020	BLWYDDYN / YEAR 01.04.2020—31.03.2021	BLWYDDYN / YEAR 01.04.2021—31.03.2022
Cyflogau a Costau TWE/ Sala- ries and PAYE costs	17236.22	22716.48	24334.00
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	3900.00	1180.00	3140.00
Ffioedd Cofrestru / Registration Fees	184.00	/	184.00
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	983.58	1966.40	2650.00
Costau Bwyd a Diod / Food & Drink Costs	180.91	238.84	250.00
Codi Arian/Marchnata / Fund- raising/Marketing	20.00	306.00	300.00
Eraill (e.e. hyfforddiant) / Other (e.g. training)	270.70	2546.27	2781.00
Cyfanswm Gwariant / Expenditure Total <b>B</b>	22775.41	28953.99	33639.00
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year <b>C</b>	760.73	7824.07	911.00
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts <b>CH</b>	3759.34	4520.07	12333.95
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End <b>D</b>	4520.07	12333.95	13244.00

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: P. J. Burton Date: 7. 2. 2022

Name: P. J. BURTON

Relevant professional qualification(s) or body (if any):

Address: 14, GREENHALL PARK, JOHNSTON,  
Haverfordwest, Pembrokeshire, WALES.  
SA62 3PT

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.