

CYLCH MEITHRIN LLANDRINDOD

England & Wales · Charity number 1056540

Details

Other names CYLCH MEITHRIN LLANDRINDOD

Status Registered

Legal form Other

Registered 1996-07-03

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

Contact

Address Ysgol Trefonnen
Trefonnen lane
Llandrindod wells
Powys
LD1 5EP

Phone 07864538705

Email cmllandrindod@outlook.com

Activities

Objects: AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL LLANDRINDOD TRWY GYFRWNG YR IAITH GYMREAG TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN LLANDRINDOD THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: Care and Development of pre school children

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LLANDRINDOD
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£52,510	£57,250	-	-
2023-03-31	£53,502	£55,602	-	-
2022-03-31	£46,253	£43,686	-	-
2021-03-31	£50,955	£38,213	-	-
2020-03-31	£41,638	£43,215	-	-

Trustees

Name	Role	Appointed
Amy Bubear		2016-04-01
Emily Leafe		2015-05-07

CYLCH MEITHRIN LLANDRINDOD

England & Wales - Charity number 1056540

Accounts

Cylch Meithrin Llandrindod
(Reg. charity no. 1056540)

Trustees' Annual Report and Accounts for the year ending 31 March, 2024

The trustees of Cylch Meithrin Llandrindod present their annual report and accounts for the year beginning 1 April, 2023 to 31 March, 2024 and confirm they comply with the requirements of the Charities Act, 2011.

Objectives

Our goal is to support the learning of preschool children aged 2 to 4, primarily in Llandrindod and the nearby areas, using Welsh as the main language in a warm and nurturing setting. We strive to provide access to high-quality education through the Foundation Phase and Flying Start programs for up to 2.5 hours per day, or up to 10 hours per week if funded by the government. Children eligible for Flying Start can attend for a maximum of 2.5 hours each weekday. Building on the successful Cylch Meithrin model, instruction is delivered mainly in Welsh, with some English to help children transition to a possible bilingual school environment.

Our Aims

- To enhance children's education by providing engaging and safe play activities, primarily in Welsh, with some English to help ease their transition into a bilingual school.
- To promote and maintain the children's mental, physical, and emotional well-being.
- To create a welcoming, secure, and friendly environment for children.
- To provide caring, approachable, and supportive staff.
- To encourage learning through play in both indoor and outdoor spaces, with constant supervision.
- To offer children opportunities to socialize and interact with others, preparing them for the transition to primary school.

Review of Activities and Performance

We are a high-quality, welcoming early years education and care provider for children aged 2 to 5, delivered entirely through the medium of Welsh. As the only fluent Welsh-speaking preschool in the area, we provide a unique opportunity for children to immerse themselves in the Welsh language. We follow the Foundation Phase curriculum, which focuses on learning through play and exploration.

We offer both morning and afternoon sessions, registered to accommodate 19 children in our 3+ program and 10 children in the Flying Start session. Additionally, we can accept children from outside the Flying Start area, with a fee of £12 per session.

Cylch Meithrin Llandrindod.

Flying Start setting report. 2024.

As a setting we have worked very hard at embedding the Flying Start ethos within our provision and delivery of quality childcare. We take on board all advice from Sophie our advisory teacher and really try to implement her ideas to help propel our little setting further and to be able to offer more experiences to our children. We have begun to take more off-site visits and to get the children in and around our community. We take walks down to our local shop and have got involved in activities put on in our community for children. We particularly enjoyed the mud and sticks session where the children got a chance to start their own little fire to roast bananas and marshmallows. It was an amazing afternoon and gave us staff lots of ideas that we could bring into our setting and make use of our Forrest school area within the school grounds. We are also working hard to have visits within the setting too and have recently had guinea pigs come to be fed, have a cuddle, and have their brushed. The children absolutely loved this experience and hope to offer more of this type of provision in the future.

Staffing-wise I feel we are in a very strong position now offering a strong highly qualified team to provide the best care and consistency for our children. Our register is very quiet at the moment so we will continue to promote the setting through open days, taking part in local Flying Start activities and through our Facebook page. I am hoping we will be able to attend more of the training as a setting if the training is closer to Llandrindod as I am the only driver in our team currently and I'm finding it difficult to get my staff to the training. Hopefully this will be something we can resolve in the coming months.

In the Spring our numbers in setting increased slightly after another big Facebook advertising campaign things are looking much brighter and have improved staff morale. With consistent staffing for the children in our Flying Start session also is having a positive impact and offering more security to our families. We have built great relationships with our new children and their families also, which is fantastic! We have used our grant money wisely and we are utilizing it throughout the setting to really embed the Flying Start ethos and enhance the children's play opportunities and experiences. We are very much looking forward to going out lots more in our forest school area in the school, trips out in our community and visits during the summer now that our new children have really settled and feel confident in their new environment. We have looked at our summer plans and are confident we are able to offer the 15 sessions through the summer holidays too. We have had some more

enquiries which will hopefully help boost the numbers further. I am close to completing my level 5 in July which is amazing and coming to the end of Incredible beginning which I've found wonderful and have taken lots of ideas that we can use within the setting and Karlene is looking forward to attending the face-to-face training in Builth coming up soon. Karlene and I really enjoyed attending the Childcare conference in Newtown where we again got lots of inspiration from for the setting. As a while at Cylch we are really looking forward to what the summer holds and looking forward to revamping our outdoor area to enhance play and learning. We have just completed our outdoor shed, turning it into a little nature reserve and the children absolutely love it!

Emily Morgan (Flying Start Leader, Cylch Meithrin Llandrindod)

Cylch Meithrin Llandrindod 2023-24 Final Balances & Ledger

Main Account

Opening Balance	£18,718.67
Income	52510.08
Expenditure	57250.05
Closing Balance	£13,978.71

Deposit Account

Opening Balance	£168.84
Interest accrued	£3.02
Closing Balance	£171.86

Date

04/28/2023
04/28/2023
06/23/2023
08/11/2023
08/29/2023
09/13/2023
09/18/2023
10/02/2023
11/06/2023
11/22/2023
12/11/2023
01/08/2024
01/12/2024
01/19/2024
01/29/2024
02/02/2024
02/29/2024
03/07/2024
03/11/2024
03/22/2024
03/22/2024
03/28/2024

Cylch Meithrin Llandrindod Accounts 2023-24

Income

Details	Child Fees
Opening balance	
Powys CC	
Ryan Marr	50.00
Powys CC	
Powys CC	
Powys CC	
Powys CC	
Powys CC	
Amazon	
HUTTON J M	50.00
Powys CC	
Powys CC	
HUTTON J M	100.00
Powys CC	
Powys CC	
Powys CC	
Powys CC	
Powys CC	
Powys CC	
HUTTON J M	120.00
Powys CC	
Winnie & Ottie	60.00
Powys CC	

Totals: 380.00

52085.09	0.00	0.00	0.00	0.00	0.00	44.99	0.00	52510.08
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Cylch Meithrin Llandi

Expe

Date **Payee**

04/04/2023	Joanna Bridgeman
04/11/2023	MSFT E0500MYCQK
04/12/2023	T K Maxx
04/14/2023	Amazon
04/17/2023	Co Op
04/19/2023	British Red Cross
04/21/2023	Total Charges
04/21/2023	Tesco
04/21/2023	Aldi
04/25/2023	Amazon Music
04/25/2023	Tesco
04/27/2023	Tesco
04/27/2023	Karlene Nickson
04/27/2023	PAVO
04/28/2023	Mudiad
04/28/2023	C A Lloyd
04/28/2023	E L Morgan
04/28/2023	Joanna Bridgeman
04/28/2023	Tracey Price
05/02/2023	Tesco
05/03/2023	Nest
05/03/2023	Tesco
05/04/2023	Joanna Bridgeman
05/09/2023	Tesco
05/09/2023	MSFT E0500NCU9M
05/10/2023	Tesco
05/11/2023	Tesco
05/12/2023	Amazon
05/12/2023	Amazon
05/15/2023	Co Op
05/16/2023	Tesco
05/16/2023	Powys
05/17/2023	Tesco
05/18/2023	Tesco
05/18/2023	Tesco
05/19/2023	Llanerch
05/21/2023	Total Charges
05/23/2023	Tesco
05/25/2023	Amazon
05/25/2023	Tesco
05/26/2023	C A Lloyd
05/26/2023	E L Morgan
05/26/2023	Joanna Bridgeman
05/26/2023	Karlene Nickson
05/26/2023	Tracey Price

05/26/2023	J Hodges
06/05/2023	Joanna Bridgeman
06/05/2023	Co Op
06/06/2023	Tesco
06/06/2023	Tesco
06/08/2023	MSFT*
06/09/2023	Nest
06/09/2023	Tesco
06/09/2023	Spar
06/12/2023	Co Op
06/13/2023	Tesco
06/13/2023	J Hodges
06/13/2023	J Hodges
06/15/2023	Consortium
06/15/2023	Consortium
06/15/2023	Powys
06/20/2023	Tesco
06/20/2023	J Hodges
06/21/2023	Total Charges
06/22/2023	Tesco
06/22/2023	Tesco
06/26/2023	Amazon Music
06/27/2023	Tesco
06/28/2023	Tesco
06/29/2023	Tesco
06/29/2023	HMRC
06/29/2023	Karlene Nickson
06/29/2023	H L Fury
06/30/2023	C A Lloyd
06/30/2023	E L Morgan
06/30/2023	Joanna Bridgeman
06/30/2023	Karlene Nickson
06/30/2023	Tracey Price
07/03/2023	Co Op
07/04/2023	Joanna Bridgeman
07/06/2023	Poundstretcher
07/06/2023	Joanna Bridgeman
07/07/2023	Nest
07/07/2023	ITS DUN
07/10/2023	MSFT E0500MYCQK
07/11/2023	Tesco
07/12/2023	Tesco
07/13/2023	Tesco
07/15/2023	PAVO
07/18/2023	Tesco
07/19/2023	Tesco
07/20/2023	Lakeside Boathouse
07/21/2023	Total Charges
07/25/2023	Amazon
07/28/2023	C A Lloyd
07/28/2023	E L Morgan
07/28/2023	Joanna Bridgeman
07/28/2023	Karlene Nickson

07/28/2023	Tracey Price
07/28/2023	Tesco
07/31/2023	Nest
08/02/2023	Tesco
08/04/2023	Joanna Bridgeman
08/07/2023	Amazon
08/08/2023	MSFT *
08/10/2023	Creative Cascade
08/10/2023	Tesco
08/18/2023	Tiger
08/21/2023	Total Charges
08/22/2023	Office Solutions
08/22/2023	Cool Milk
08/22/2023	PAVO
08/25/2023	C A Lloyd
08/25/2023	E L Morgan
08/25/2023	Joanna Bridgeman
08/25/2023	Karlene Nickson
08/25/2023	Tracey Price
08/25/2023	Amazon
08/30/2023	Lesley Evans
09/04/2023	Joanna Bridgeman
09/04/2023	Co Op
09/05/2023	Tesco
09/08/2023	Amazon
09/08/2023	MSFT *
09/08/2023	Tesco
09/12/2023	Tesco
09/13/2023	Tesco
09/13/2023	Poundstretcher
09/13/2023	Co Op
09/15/2023	Nest
09/15/2023	Tesco
09/19/2023	Tesco
09/21/2023	Total Charges
09/21/2023	Tesco
09/21/2023	Tesco
09/22/2023	Amazon
09/25/2023	Amazon
09/25/2023	Co Op
09/26/2023	HMRC
09/26/2023	Mudiad
09/28/2023	Tesco
09/29/2023	C A Lloyd
09/29/2023	E L Morgan
09/29/2023	Joanna Bridgeman
09/29/2023	Karlene Nickson
09/29/2023	Tracey Price
10/02/2023	Tesco
10/03/2023	Joanna Bridgeman
10/04/2023	Joanna Bridgeman
10/04/2023	British Red Cross
10/04/2023	Co Op

10/05/2023	Amazon
10/05/2023	Tesco
10/05/2023	Co Op
10/06/2023	Nest
10/09/2023	MSFT *
10/10/2023	Aldi
10/12/2023	Tesco
10/13/2023	SUMUP
10/13/2023	Tesco
10/17/2023	Aldi
10/17/2023	Co Op
10/19/2023	Tesco
10/19/2023	Mrs J M Sledman
10/20/2023	J Hodges
10/21/2023	Total Charges
10/23/2023	Tesco
10/23/2023	Aldi
10/24/2023	Aldi
10/24/2023	Poundstretcher
10/25/2023	Amazon
10/27/2023	C A Lloyd
10/27/2023	E L Morgan
10/27/2023	Joanna Bridgeman
10/27/2023	Karlene Nickson
10/27/2023	Tracey Price
11/03/2023	Nest
11/06/2023	Joanna Bridgeman
11/06/2023	Co Op
11/07/2023	Yorkshire Purchas
11/08/2023	MsFT *
11/08/2023	Tesco
11/10/2023	Poundstretcher
11/13/2023	British Red Cross
11/14/2023	Tesco
11/14/2023	ItS DUN
11/14/2023	Builth Wells Services
11/15/2023	Tesco
11/15/2023	Cash Withdrawal
11/16/2023	Amazon
11/20/2023	Co Op
11/21/2023	Total Charges
11/22/2023	Tesco
11/22/2023	Bracken Trust
11/23/2023	Tesco
11/24/2023	C A Lloyd
11/24/2023	E L Morgan
11/24/2023	Joanna Bridgeman
11/24/2023	Karlene Nickson
11/24/2023	Lesley Evans
11/24/2023	Tracey Price
11/24/2023	St Davids Foundation
11/24/2023	The works
11/27/2023	Amazon

11/28/2023	Aldi
11/28/2023	Tesco
11/30/2023	The Metropole Hotel
12/01/2023	PAVO
12/01/2023	Powys
12/01/2023	Cool Milk
12/01/2023	Tesco
12/04/2023	Joanna Bridgeman
12/05/2023	Nest
12/05/2023	Tesco
12/06/2023	Amazon
12/06/2023	Tesco
12/07/2023	Aldi
12/08/2023	MsFT *
12/08/2023	Karlene Nickson
12/08/2023	H L Fury
12/11/2023	Tesco
12/12/2023	The works
12/12/2023	Tesco
12/14/2023	Amazon
12/14/2023	Aldi
12/18/2023	Tesco
12/18/2023	Poundstretcher
12/19/2023	Tesco
12/19/2023	Tesco
12/20/2023	Tesco
12/21/2023	Total Charges
12/22/2023	Tesco
12/27/2023	Amazon
12/28/2023	Nest
12/28/2023	HMRC
12/29/2023	C A Lloyd
12/29/2023	E L Morgan
12/29/2023	Joanna Bridgeman
12/29/2023	Karlene Nickson
12/29/2023	Tracey Price
01/04/2024	Joanna Bridgeman
01/08/2024	MSFT *
01/10/2024	Amazon
01/10/2024	Spar
01/10/2024	Tesco
01/11/2024	High Speed Training
01/15/2024	Builth Wells Services
01/16/2024	Aldi
01/16/2024	Tesco
01/17/2024	Tesco
01/17/2024	British Red Cross
01/21/2024	Total Charges
01/22/2024	Amazon
01/22/2024	British Red Cross
01/23/2024	Tesco
01/25/2024	Amazon
01/25/2024	PAVO

01/25/2024	Joanna Bridgeman
01/26/2024	C A Lloyd
01/26/2024	E L Morgan
01/26/2024	Joanna Bridgeman
01/26/2024	Karlene Nickson
01/26/2024	Tracey Price
01/26/2024	Tesco
01/26/2024	Tesco
01/29/2024	SUMUP
01/30/2024	Tesco
01/30/2024	Co Op
01/31/2024	Tesco
02/01/2024	Tesco
02/01/2024	Knill co home
02/05/2024	Joanna Bridgeman
02/05/2024	Co Op
02/06/2024	Nest
02/06/2024	Tesco
02/07/2024	Poundstretcher
02/08/2024	MSFT *
02/08/2024	Tesco
02/19/2024	Builth Wells Services
02/20/2024	Tesco
02/21/2024	Total Charges
02/21/2024	Amazon
02/21/2024	Tesco
02/22/2024	Cash Withdrawal
02/23/2024	C A Lloyd
02/23/2024	E L Morgan
02/23/2024	Joanna Bridgeman
02/23/2024	Karlene Nickson
02/23/2024	Tracey Price
02/23/2024	Pentre Farm
02/26/2024	Amazon
02/26/2024	The works
02/27/2024	Nest
02/27/2024	Tesco
02/28/2024	Tesco
02/28/2024	Builth Wells Services
02/29/2024	Co Op
03/04/2024	Joanna Bridgeman
03/04/2024	Tracey Price
03/04/2024	Co Op
03/05/2024	Tesco
03/05/2024	Tesco
03/08/2024	MSFT *
03/08/2024	British Red Cross
03/08/2024	Lakeside Boathouse
03/12/2024	Tesco
03/13/2024	Tesco
03/13/2024	Bracken Trust
03/14/2024	ICO
03/14/2024	www.yellowdoor.ne

03/14/2024	TTS
03/15/2024	Amazon
03/18/2024	Poundstretcher
03/18/2024	Tesco
03/18/2024	Builth Wells Services
03/19/2024	Tesco
03/21/2024	Total Charges
03/25/2024	Amazon
03/26/2024	Lakeside Boathouse
03/26/2024	A Bridgeman
03/29/2024	C A Lloyd
03/29/2024	E L Morgan
03/29/2024	Joanna Bridgeman
03/29/2024	Karlene Nickson
03/29/2024	Lesley Evans
03/29/2024	Tracey Price

rindod Accounts 2023-24

penditure

Details	WAGES	PAYE + NEST	Petty Cash
Cylch Mobile			
MSBill info			
Hereford			
amazon.co.uk	104319		
Builth wells			
Llandrindod			
Llandrindod			
amazon.co.uk			
Llandrindod			
Llandrindod			
Wages	85.25		
Payroll			
Membership			
Wages	403.52		
Wages	1030.5		
Wages	1039.12		
Wages	954.12		
Llandrindod			
Pension		107.31	
Llandrindod			
Cylch Mobile			
Llandrindod			
MSBill info			
Llandrindod			
Llandrindod			
Amazon.co.uk			
Amazon.co.uk			
Llandrindod			
		50	
Llandrindod			
Llandrindod			
Llandrindod			
Llandrindod			
amazon.co.uk			
Llandrindod			
Wages	415.13		
Wages	961.07		
Wages	1038.92		
Wages	170.50		
Wages	917.83		

Llandrindod
Cylch Mobile

Llandrindod
Llandrindod
MSBill info
Pension
Llandrindod
Llandrindod

99.41

Llandrindod
Llandrindod
Llandrindod

Llandrindod
Llandrindod

Llandrindod
Llandrindod
amazon.co.uk
Llandrindod
Llandrindod
Llandrindod
PAYE
Training
Supplies Fair
Wages
Wages
Wages
Wages
Wages

34.69

409.33
960.07
1071.25
298.37
985.77

Cylch Mobile
Llandrindod
Cylch Mobile
Pension
Llandrindod
MSBill info
Llandrindod
Llandrindod
Llandrindod
Payroll
Llandrindod
Llandrindod
Llandrindod

107.89

Amazon.co.uk
Wages
Wages
Wages
Wages

409.33
1153.66
976.54
149.76

Wages	1134.13	
Llandrindod		126.1
Llandrindod		
Cylch Mobile		
Amazon.co.uk		
MSBill info		
Bristol		
Llandrindod		
Hereford		
Supplies		
Milk		
Payroll		
Wages	409.33	
Wages	1404.25	
Wages	761.72	
Wages	127.87	
Wages	835.99	
amazon.co.uk		
Wages	367.49	
Cylch Mobile		
Builth wells		
Llandrindod		
Amazon.co.uk		
mSBill info		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Builth wells		
Pension		118.37
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
amazon.co.uk		
amazon.co.uk		
builth wells		
PaYE		213.66
Llandrindod		
Wages	813.28	
Wages	1043.51	
Wages	859.95	
Wages	792.1	
Wages	819.03	
Llandrindod		
Printer		
Cylch Mobile		
Builth wells		
Builth wells		

amazon.co.uk		
Llandrindod		
Builth wells		
Pension		85.38
MSBill info		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Builth wells		
Llandrindod		
Rabo Pedal Bike		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
amazon.co.uk		
Wages	813.28	
Wages	1043.31	
Wages	741.82	
Wages	792.1	
Wages	741.82	
Pension		71.15
Cylch Mobile		
Builth wells		
Wakefield		
MSBill info		
Llandrindod		
Llandrindod		
Builth wells		
Llandrindod		
Llandrindod		
Builth wells		
Llandrindod		
Builth wells		
amazon.co.uk		
Builth wells		
Llandrindod		
Llandrindod		
Llandrindod		
Wages	813.28	
Wages	1043.51	
Wages	735.77	
Wages	746.5	
Wages	69.12	
Wages	793.14	
Brecon		
Brecon		
Amazon.co.uk		

Llandrindod
Llandrindod
Llandrindod
Payroll

Milk

Llandrindod
Cylch Mobile
Pension

74.45

Llandrindod
amazon.co.uk

Llandrindod
Llandrindod
MSBill info

Training
Supplies

Llandrindod
Hereford

Llandrindod
amazon.co.uk

Llandrindod
Llandrindod

Llandrindod
Llandrindod

Llandrindod
Llandrindod

Llandrindod
amazon.co.uk

Pension

98.26

PAYE

170.47

Wages

813.28

Wages

1043.31

Wages

741.82

Wages

758.43

Wages

775

Cylch Mobile

MSBill info

amazon.co.uk

Llandrindod

Llandrindod

Ilkley

Builth wells

Llandrindod

Llandrindod

Llandrindod

Builth wells

amazon.co.uk

Builth wells

Llandrindod

amazon.co.uk

Payroll

Wages		
Wages	813.28	
Wages	1002.53	
Wages	741.82	
Wages	647.38	
Wages	741.82	
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Builth wells		
Llandrindod		
Llandrindod		
Llandrindod		
Cylch Mobile		
Builth wells		
Pension		81.56
Llandrindod		
Llandrindod		
MSBill info		
Llandrindod		
Builth wells		
Llandrindod		
amazon.co.uk		
Llandrindod		
Llandrindod		20
Wages	813.28	
Wages	1213.47	
Wages	932.25	
Wages	822.63	
Wages	911.17	
Inv0115		
Amazon.co.uk		
Hereford		
Pension		140.05
Llandrindod		
Llandrindod		
Builth wells		
Builth wells		
Cylch Mobile		
Expenses		
Builth wells		
Llandrindod		
Llandrindod		
MSBill info		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Internet		

its group
amazon.co.uk
Llandrindod
Llandrindod
Builth wells
Llandrindod

amazon.co.uk
Llandrindod
Labour & Materials
Wages
Wages
Wages
Wages
Wages
Wages

813.28
1149.86
837.12
770.09
8.34
819.78

Totals

48302.28 1578.75 50

Payroll	mobile, toys, furniture	Materials e.g paper, glue	Training & Travel costs	Misc , snack	Totals
	24.70				24.70
				9.48	9.48
	52.27				52.27
	71.11				71.11
				3.25	3.25
	4.00				4.00
				5.00	5.00
				1.30	1.30
				35.54	35.54
	16.99				16.99
				5.40	5.40
				19.6	19.60
					85.25
80.00					80.00
				390.98	390.98
					403.52
					1030.50
					1039.12
					954.12
				5.50	5.50
					107.31
				1.30	1.30
	24.70				24.70
				16	16.00
				9.48	9.48
				4.10	4.10
				11.05	11.05
	207.84				207.84
	125.87				125.87
				9.00	9.00
				11.60	11.60
					50.00
				10.03	10.03
				8.25	8.25
				2.50	2.50
				9.00	9.00
				5.00	5.00
				14.55	14.55
	16.99				16.99
				5.15	5.15
					415.13
					961.07
					1038.92
					170.50
					917.83

			8.45	8.45
24.70				24.70
			5.15	5.15
			48.46	48.46
			12.61	12.61
			9.48	9.48
				99.41
			9.20	9.20
			1.45	1.45
			3.10	3.10
			31.85	31.85
			1.60	1.60
			5.80	5.80
	15.11			15.11
	34.55			34.55
		12.00		12.00
			4.25	4.25
			8.35	8.35
			5.00	5.00
			27.60	27.60
16.99			11.15	11.15
				16.99
			6.40	6.40
			7.48	7.48
			21.24	21.24
				34.69
		24.00		24.00
	67.73			67.73
				409.33
				960.07
				1071.25
				298.37
				985.77
			3.75	3.75
24.70				24.70
	9.10			9.10
27.92				27.92
				107.89
64.00				64.00
			9.48	9.48
			4.72	4.72
			4.00	4.00
			6.80	6.80
100.00				100.00
			14.44	14.44
			1.10	1.10
			42.85	42.85
			5.00	5.00
16.99				16.99
				409.33
				1153.66
				976.54
				149.76

				1134.13
			8.18	8.18
				126.10
			17.98	17.98
38.66				38.66
63.06				63.06
			10.32	10.32
	168.00			168.00
			13.59	13.59
9.50				9.50
			5.00	5.00
	57.38			57.38
			12.80	12.80
108.00				108.00
				409.33
				1404.25
				761.72
				127.87
				835.99
16.99				16.99
				367.49
38.66				38.66
			5.00	5.00
			15.63	15.63
19.99				19.99
			10.32	10.32
			5.25	5.25
			21.45	21.45
			31.50	31.50
	39.99			39.99
			3.95	3.95
				118.37
			1.35	1.35
			9.98	9.98
			5.00	5.00
			8.60	8.60
			1.50	1.50
79.86				79.86
17.99				17.99
			3.80	3.80
				213.66
			125.00	125.00
			5.6	5.60
				813.28
				1043.51
				859.95
				792.10
				819.03
			8.03	8.03
	39.99			39.99
38.66				38.66
4.6				4.60
			3.01	3.01

	5.77		5.77
		6.22	6.22
		2.75	2.75
			85.38
		10.32	10.32
		6.59	6.59
		9.78	9.78
	4.6		4.60
		6.5	6.50
		9.43	9.43
		3.01	3.01
		4	4.00
20			20.00
		6.92	6.92
		5	5.00
		5.73	5.73
		16.98	16.98
		5.28	5.28
15			15.00
17.99			17.99
			813.28
			1043.31
			741.82
			792.10
			741.82
			71.15
38.66			38.66
		4.26	4.26
187.19			187.19
		10.32	10.32
		52.27	52.27
		27.51	27.51
3.1			3.10
		5.69	5.69
61			61.00
		2.7	2.70
		3.39	3.39
			30.00
73.22			73.22
		3.1	3.10
		5	5.00
		35.75	35.75
11.5			11.50
		12.14	12.14
			813.28
			1043.51
			735.77
			746.50
			69.12
			793.14
14.5			14.50
	2		2.00
17.99			17.99

			7.23	7.23
			29.5	29.50
			48.95	48.95
100				100.00
		20		20.00
			9.6	9.60
			5	5.00
38.66				38.66
				74.45
			5.18	5.18
64.24				64.24
			3.25	3.25
			7.41	7.41
			10.32	10.32
		31.2		31.20
	17.19			17.19
			11.18	11.18
	4			4.00
			20.83	20.83
67.85				67.85
			4.14	4.14
			10.62	10.62
	11			11.00
			14.57	14.57
			1.5	1.50
			24	24.00
			5.12	5.12
			21.39	21.39
17.99				17.99
				98.26
				170.47
				813.28
				1043.31
				741.82
				758.43
				775.00
38.66				38.66
			10.32	10.32
68.19				68.19
			1.55	1.55
			4.18	4.18
		24		24.00
			8.15	8.15
			3.56	3.56
			11.5	11.50
			9.9	9.90
	3			3.00
			5	5.00
46.7				46.70
7.5				7.50
			9.19	9.19
17.99				17.99
114				114.00

		22.96	22.96
			813.28
			1002.53
			741.82
			647.38
			741.82
		11	11.00
		12.67	12.67
		4	4.00
		10.86	10.86
		10.86	10.86
		6.06	6.06
		8.55	8.55
	21.9		21.90
38.66			38.66
		8.25	8.25
			81.56
		36.66	36.66
	12		12.00
		10.32	10.32
		2	2.00
		6.9	6.90
		2.8	2.80
		5	5.00
82.42			82.42
		9.5	9.50
			20.00
			813.28
			1213.47
			932.25
			822.63
			911.17
		250	250.00
17.99			17.99
	9		9.00
			140.05
		6.2	6.20
		33.75	33.75
		5.85	5.85
		3.6	3.60
38.66			38.66
		21	21.00
		5.36	5.36
		16.47	16.47
		12.99	12.99
		10.32	10.32
9			9.00
		3	3.00
		17.42	17.42
		5	5.00
6			6.00
		35	35.00
126			126.00

253.14				253.14
385.07				385.07
			8.75	8.75
			9.35	9.35
			10.45	10.45
			24.49	24.49
			5.08	5.08
17.99				17.99
			800	800.00
	70			70.00
				813.28
				1149.86
				837.12
				770.09
				8.34
				819.78

502	2853.6	584.71	159.76	3218.95	57250.05
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Cylch Meithrin Llandrindod Accounts 2023-24

Deposit Account

	Date	Interest	Total
Opening Balance	03/31/2022		168.84
	04/30/2022		168.84
	05/31/2022	0.6	169.44
	06/30/2022		169.44
	07/31/2022		169.44
	08/31/2022	0.76	170.20
	09/30/2022		170.20
	10/31/2022		170.20
	11/30/2022	0.83	171.03
	12/31/2022		171.03
	01/31/2023		171.03
	29/02/2023		171.03
Closing Balance	03/31/2023	0.83	171.86

CYLCH MEITHRIN LLANDRINDOD WELLS

CHARITY NUMBER: 1056540

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report on the accounts of Cylch Meithrin Llandrindod Wells for year ending 31st March 2024, which are set out on page 4

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this period under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act ; and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Susan Davies MAAT
PAVO
Unit 30 Ddole Road
Llandrindod Wells
Powys
LD1 6DF

10 April 2025

CYLCH MEITHRIN LLANDRINDOD

England & Wales - Charity number 1056540

Accounts

Cylch Meithrin Llandrindod
(Reg. charity no. 1056540)

Trustees' Annual Report and Accounts for the year ending 31 March, 2023

The trustees of Cylch Meithrin Llandrindod present their annual report and accounts for the year beginning 1 April, 2022 to 31 March, 2023 and confirm they comply with the requirements of the Charities Act, 2011.

Objectives

Our goal is to support the learning of preschool children aged 2 to 4, primarily in Llandrindod and the nearby areas, using Welsh as the main language in a warm and nurturing setting. We strive to provide access to high-quality education through the Foundation Phase and Flying Start programs for up to 2.5 hours per day, or up to 10 hours per week if funded by the government. Children eligible for Flying Start can attend for a maximum of 2.5 hours each weekday. Building on the successful Cylch Meithrin model, instruction is delivered mainly in Welsh, with some English to help children transition to a possible bilingual school environment.

Our Aims

- To enhance children's education by providing engaging and safe play activities, primarily in Welsh, with some English to help ease their transition into a bilingual school.
- To promote and maintain the children's mental, physical, and emotional well-being.
- To create a welcoming, secure, and friendly environment for children.
- To provide caring, approachable, and supportive staff.
- To encourage learning through play in both indoor and outdoor spaces, with constant supervision.
- To offer children opportunities to socialize and interact with others, preparing them for the transition to primary school.

Review of Activities and Performance

We are a high-quality, welcoming early years education and care provider for children aged 2 to 5, delivered entirely through the medium of Welsh. As the only fluent Welsh-speaking preschool in the area, we provide a unique opportunity for children to immerse themselves in the Welsh language. We follow the Foundation Phase curriculum, which focuses on learning through play and exploration.

We offer both morning and afternoon sessions, registered to accommodate 19 children in our 3+ program and 10 children in the Flying Start session. Additionally, we can accept children from outside the Flying Start area, with a fee of £12 per session.

3+ Leader's Annual report AGM May 2023

Annual update

Our 3+ sessions are open four mornings per week Monday - Thursday (totalling 10 hours) for children age 3-4 accessing 3+ funding. Currently we have 15 children accessing the service through the Early Years funding. Priority places are always given to funded children but when we are in a position to accept children outside who access their full funding elsewhere, our fee is £4 per hour/£10 per session.

Staff

Joanna Bridgeman and Tracey Price are Co-Leaders and Chelsea Lloyd is an apprentice. She is currently working towards her NVQ Level 3 in Children's Learning and Development, through Cam wrth Gam.

Training

Tracey is up to date with all training and both Jo and Chelsea are booked on an Advanced Child Protection course.

Staff training

Within the last 12 months a number of training courses have been undertaken by staff these include:-

New Curriculum Training

Family and Community Engagement (FACE)

Hygge Training

Enabling Environments

Planning and Observation Training

Joint Inspection Framework Training

Talk with me Training

Child Development Training

Major achievements in the past year:-

We have continued to develop the 'Hygge' approach to our environment. We have been asked by County to share our development with this to other settings within Powys.

Jane from Celf delivered 6 workshops delivering skills in printing, mixing, weaving, designing a collaborative piece of art.

Jemma from Impelo Dance delivered a series of 6 Dance Workshop. Families were inviting to join us for this, which proved very popular.

Continued successful relationship with Croeso I'r Bont, and the Welsh language.

Chelsea joined our team September 2022 as an apprentice. She is a huge asset as she has an excellent relationship with the children and their families. She also is a fluent Welsh speaker.

Mudiad Meithrin

We continue to receive support from the programme 'Croesi'r Bont' to develop the setting's Welsh language. Our link support, Miriam, visits regularly offering ideas, resources and advice. This partnership is proving to be very successful and Miriam's reports indicate that she is pleased with the progress of both staff and children.

Olwen Jones is in regular contact via social media and in person. Olwen delivered a candle making workshop and a honey jam tasting session which was thoroughly enjoyed by all!

As always we would like to thank the committee for your continued help, support and generosity of time. We are incredibly grateful! Diolch yn fawr iawn.

Flying Start Leader's Annual report AGM May 2022-2023 – Flying Start

Annual update

Our afternoon sessions are open five days per week (totalling 12.5 hours) for children accessing Flying Start funded places and children aged 2-3 who are not eligible if space is available. Currently we have six children accessing the service – four eligible for Flying Start funding. Priority places are always given to Flying Start children but when we are in a position to accept children outside the Flying Start area, our fee is £4 per hour/£10 per session

Staff

Emily Morgan joined us in September 2021 as Flying Start Leader along side Lesley Evans and Tracey Price as Flying Start Assistants.

Lesley sadly had to leave us on temporary sick leave in April 2022 so we appointed Stephen Sullivan as a Flying start assistant on a temporary contract.

Stephen left us at the end of October 2022. Tracey Price is now the Flying Start assistant and Joanna Bridgeman will cover any sessions Tracey is unavailable for.

Karlene Nickson has joined us on a Friday morning as Flying Start Assistant. She started in April 2023. She already has a level 5 in childcare leadership and management and will undertake all training needed for the position. Karlene will be joining us full time from September 2023 in the Flying Start afternoon sessions.

Training

All staff are up to date with mandatory training – first aid, Advanced Child Protection, Domestic Violence and radicalisation training.

Emily Morgan has completed the new Flying Start planning and observation training this year along with SOGS, Advanced Safeguarding and Level 3 Child protection training and she is continuing to make good progress to be completed with her level 5 in December 2023.

As a setting we are continuing the Adventures with Alice programme which everyone is really enjoying and feel it is giving us new ideas and enhancing the environment for the children's learning and development.

Resources

We purchased a new laptop for the setting. We updated the garden with money that was allocated to us through a 3+ setting grant. Adventures with Alice have also been giving us lots of new resources as part of their programme which is wonderful and the children are loving them.

Mudiad Meithrin

We continue to receive support from the programme 'Croesi'r Bont' to develop the setting's Welsh language. Our link support, Miriam visits regularly offering ideas, resources, and advice. This partnership is proving to be very successful, and Miriam's reports indicate that she is pleased with the progress of both staff and children.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Llandrindod

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1056540

Set out on pages

4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

**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:

Date:

07/11/2024

Name:

Susan Davies

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

MAAT

Address:

Unit 30 Ddole Road, Llandrindod Wells, Powys, LD1 6DF

SOFA
Charity No 1056540 Cylch Meithrin Llandrindod Wells

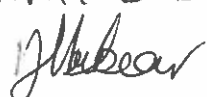
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 31 MARCH 2023

	General Funds	Restricted Funds	Total 2023	2022
Receipts				
Child Payments	800	-	800	590
PCC	43,321	-	43,321	33,381
PCC Early Years Pupil Deprivation Grant	0	6,398	6,398	12,283
Interest	1	-	1	0
Mudiad Meithrin CY	2,927	-	2,927	-
Misc	56	-	56	-
Total receipts:	47,105	6,398	53,503	46,253
Payments				
PAVO	370	-	370	320
Salaries & Oncosts	30,530	15,561	46,091	37,681
Petty Cash	165	-	165	345
Equipment/Materials	2,553	-	2,553	3,985
Staff Training & Travel Costs	220	-	220	101
Snacks	1,291	-	1,291	-
PCC Early Years Grant Expenditure	-	3,120	3,120	-
Misc	1,792	-	1,792	1,254
Total payments:	36,922	18,681	55,602	43,686
Total surplus/deficit	10,183	(12,283)	(2,099)	2,567
Cash funds brought forward 1 April 2022	8,704	12,283	20,987	18,420
Cash funds carried forward 31 March 2023	18,888	-	18,888	20,987

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD 1 April 2022 - 31 March 2023**

Cash Assets	31/03/2023
	£
Bank accounts	
Current Account 81008048	18,719
Deposit Account 61390929	169
	18,888
Liabilities	
PAVO Payroll Quarter 4	80
Independent Examination 2021	100
Independent Examination 2022	100
Independent Examination 2023	100
	380

The financial statements were approved by the trustees, and authorised for issue on

Name **AMY BUBEAR**
Signature 



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Llandrindod

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1056540

Set out on pages

4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

**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:

Date:

07/11/2024

Name:

Susan Davies

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

MAAT

Address:

Unit 30 Ddole Road, Llandrindod Wells, Powys, LD1 6DF

SOFA
Charity No 1056540 Cylch Meithrin Llandrindod Wells

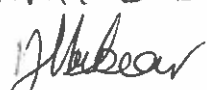
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 31 MARCH 2023

	General Funds	Restricted Funds	Total 2023	2022
Receipts				
Child Payments	800	-	800	590
PCC	43,321	-	43,321	33,381
PCC Early Years Pupil Deprivation Grant	0	6,398	6,398	12,283
Interest	1	-	1	0
Mudiad Meithrin CY	2,927	-	2,927	-
Misc	56	-	56	-
Total receipts:	47,105	6,398	53,503	46,253
Payments				
PAVO	370	-	370	320
Salaries & Oncosts	30,530	15,561	46,091	37,681
Petty Cash	165	-	165	345
Equipment/Materials	2,553	-	2,553	3,985
Staff Training & Travel Costs	220	-	220	101
Snacks	1,291	-	1,291	-
PCC Early Years Grant Expenditure	-	3,120	3,120	-
Misc	1,792	-	1,792	1,254
Total payments:	36,922	18,681	55,602	43,686
Total surplus/deficit	10,183	(12,283)	(2,099)	2,567
Cash funds brought forward 1 April 2022	8,704	12,283	20,987	18,420
Cash funds carried forward 31 March 2023	18,888	-	18,888	20,987

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD 1 April 2022 - 31 March 2023**

Cash Assets	31/03/2023
	£
Bank accounts	
Current Account 81008048	18,719
Deposit Account 61390929	169
	18,888
Liabilities	
PAVO Payroll Quarter 4	80
Independent Examination 2021	100
Independent Examination 2022	100
Independent Examination 2023	100
	380

The financial statements were approved by the trustees, and authorised for issue on

Name **AMY BUBEAR**
Signature 

CYLCH MEITHRIN LLANDRINDOD

England & Wales - Charity number 1056540

Accounts

3+ Leader's Annual report AGM June 2022

Annual update

Our 3+ sessions are open four mornings per week Monday - Thursday (totalling 10 hours) for children age 3-4 accessing 3+ funding. Currently we have 12 children accessing the service through funding, with 1 payer. Priority places are always given to funded children but when we are in a position to accept children outside who access their full funding elsewhere, our fee is £4 per hour/£10 per session.

Staff

Joanna Bridgeman and Tracey Price are Co-Leaders and Stephen Sullivan is the Assistant. Lesley Evans is on sick leave.

Training

All staff are up to date with mandatory training – first aid, Advanced Child Protection, Domestic Violence and radicalisation training.

Staff training

Within the last 12 months a number of training courses have been undertaken by staff these include:-

Let's Talk – delivered by SALT

Write Dance

Planning in the Moment

Family and Community Engagement

Croesi'r Bont

Block Play

Physical Literacy

Communication Friendly Spaces

New Curriculum

Major achievements in the past year:-

Purchase of new laptop.

Major improvements to our outdoor area – sand pit, woodworking station, bike racks, large false grass area, water station including a water but.

All children were invited to attend the 'Dewi a Doti' show held by Mudiad Meithrin which was shown virtually;

The 3+ setting received the Early Years Pupil Deprivation Grant of £6000.00, which was to be spent on our outdoor area.

Mudiad Meithrin

We continue to receive support from the programme 'Croesi'r Bont' to develop the setting's Welsh language. Our link support, Miriam, visits regularly offering ideas, resources and advice. This partnership is proving to be very successful and Miriam's reports indicate that she is pleased with the progress of both staff and children.

Olwen Jones is in regular contact via social media.

Flying Start Leader's Annual report AGM June 2022 – Flying Start

Annual update

Our afternoon sessions are open five days per week (totalling 12.5 hours) for children accessing Flying Start funded places and children aged 2-3 who are not eligible if space is available. Currently we have six children accessing the service – four eligible for Flying Start funding. Priority places are always given to Flying Start children but when we are in a position to accept children outside the Flying Start area, our fee is £4 per hour/£10 per session

Staff

Emily Morgan joined us in September 2021 as Flying Start Leader along side Lesley Evans and Tracey Price as Flying Start Assistants.

Lesley sadly had to leave us on temporary sick leave in April 2022 so we appointed Stephen Sullivan as a Flying start assistant on a temporary contract.

Stephen left us at the end of October 2022. Tracey Price is now the Flying Start assistant and Joanna Bridgeman will cover any sessions Tracey is unavailable for.

Training

All staff are up to date with mandatory training – first aid, Advanced Child Protection, Domestic Violence and radicalisation training.

Emily Morgan has completed the new Flying Start planning and observation training this year along with SOGS, Advanced Safeguarding and Level 3 Child protection training and she is continuing to make good progress to be completed with her level 5 in December 2023.

As a setting we are continuing the Adventures with Alice programme which everyone is really enjoying and feel it is giving us new ideas and enhancing the environment for the children's learning and development.

Resources

We purchased a new laptop for the setting. We updated the garden with money that was allocated to us through a 3+ setting grant. Adventures with Alice have also been giving us lots of new resources as part of their programme which is wonderful and the children are loving them.

Mudiad Meithrin

We continue to receive support from the programme 'Croesi'r Bont' to develop the setting's Welsh language. Our link support, Miriam visits regularly offering ideas, resources, and advice. This partnership is proving to be very successful, and Miriam's reports indicate that she is pleased with the progress of both staff and children.



Section A Independent Examiner's Report

**Report to the trustees/
members of** Charity Name
Cylch Meithrin Llandrindod

**On accounts for the year
ended** 31 March 2022 **Charity no
(if any)** 1056540

Set out on pages 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**

**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: **Date:** 17/10/2023

Name: Susan Davies

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

Address: Unit 30 Ddole Road, Llandrindod Wells, Powys, LD1 6DF



SOFA
Charity No 1056540 Cylch Meithrin Llandrindod Wells

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 31 MARCH 2022

	General Funds	Restricted Funds	Total 2022	2021
Receipts				
Child Payments	590	-	590	230
PCC	33,381	-	33,381	45,371
PCC Early Years Pupil Deprivation Grant	0	12,283	12,283	
Interest	0	-	0	0
HMRC JRS	-	-	-	4,883
Misc	-	-	-	471
Total receipts:	33,971	12,283	46,253	50,955
 Payments				
PAVO	320	-	320	560
Salaries & Oncosts	37,681	-	37,681	35,626
Petty Cash	345	-	345	-
Equipment/Materials	3,985	-	3,985	1,424
Staff Training & Travel Costs	101	-	101	442
Misc	1,254	-	1,254	161
Total payments:	43,686	-	43,686	38,213
 Total surplus/deficit	 (9,716)	 12,283	 2,567	 12,742
 Cash funds brought forward 1 April 2021	 18,420	 -	 18,420	 5,678
Cash funds carried forward 31 March 2022	8,704	12,283	20,987	18,420

STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD 1 April 2021 - 31 March 2022

Cash Assets	31/03/2022
	£
Bank accounts	
Current Account 81008048	20,819
Deposit Account 61390929	168
	20,987
	20,987
 Liabilities	
PAVO Payroll Quarter 4	90
Independent Examination 2021	100
Independent Examination 2022	100
	290
	290

The financial statements were approved by the trustees, and authorised for issue on

Name

Signature

CYLCH MEITHRIN LLANDRINDOD

England & Wales - Charity number 1056540

Accounts

Trustees' Annual Report and Accounts for the year ending 31 March, 2021

The trustees of Cylch Meithrin Llandrindod present their annual report and accounts for the year beginning 1 April, 2020 to 31 March, 2021 and confirm they comply with the requirements of the Charities Act, 2011.

Objectives

Our objective is to advance the education of preschool children aged 2 – 4 years in mainly, but not exclusively, Llandrindod and the surrounding areas, through the medium of the Welsh language in a friendly, caring environment. We aim to ensure our service provides access to high quality Foundation Phase education and Flying Start for up to 2.5 hours per day (maximum of 10 hours per week if paid for by government). Maximum of 2.5 hours per weekday for 2+ Flying Start. Building on the success of the Cylch Meithrin approach, provision is through the medium of Welsh with some English to support children entering a bilingual school.

Our Aims

- To advance the education of children by providing safe and satisfying play and activities through the medium of Welsh with some English to support children entering a bilingual school
 - To support and preserve good mental, physical and emotional health of the children
 - To provide a warm, safe and friendly environment
 - To provide friendly, caring and approachable staff
 - To enable children to learn through play using both indoor and outdoor learning environments while supervised at all times
- To give children the opportunity to interact with other children
To prepare children for their transition to primary school

Review of Activities and Performance

We are a high quality and friendly early years care and education setting, catering for children aged 2 to 5 years, through the medium of Welsh. We follow the Foundation Phase curriculum which emphasises; learning through play and exploration.

We continue to provide morning and afternoon sessions to children. We are currently registered for 19 children in the 3+ setting and 10 children in the flying start session.

3 + Leader's Annual Report AGM June 2021

At present there are 13 children on our register accessing the government funded 3+ provision, and 2 fee paying children accessing the setting. We are running sessions Monday to Thursday from 9 O'clock until 11.30 am. We were closed from the Christmas break to February half term, due to COVIC 19.

Staff

Tracey Price and Jo Bridgeman continue to lead jointly and Lesley Evans is our assistant. We are currently without a relief member of staff. We have approached a number of people to cover with no success.

Training

Jo
ALN Training

Grants

We have been allocated Early Years Physical Development Grant of £1035.00. This is to be used to purchase equipment and resources for the setting. We have discussed this as a whole team and have purchased several plant holders and plants, which the children have planted and are enjoying watching grow. We plan to use the rest of the grant to improve our outside area. The Cylch Meithrin has been awarded a Business Wales Covid Grant of £5,000.00 and an Early Years Pupil Deprivation Grant of £6,900.00. We were also successful with our application for a Sustainability Grant from the Welsh Government of £339.99, this is to help with the cost of cleaning materials for the setting.

Mudiad Meithrin

We continue to receive support from the programme 'Croesi'r Bont' to develop the setting's Welsh language. Our link support, Miriam, was visiting regularly offering ideas, resources and advice. Once the pandemic allows these visits will continue. This partnership is proving to be very successful and Miriam's reports indicate that she is pleased with the progress of both staff and children.

Advisory Teacher

Liz Loxton continues to support us and she has advised that we keep in touch with the children during lockdown. We were posting on Seesaw and Facebook and we made check in phone calls.

Trips

Unfortunately due to the Covid-19 pandemic trips have not been possible this year.

We would like to thank the Committee for your continued support, time and hard work. A special thanks to Hannah Fury for steering us through this time and for being there for us at the drop of a hat! We really appreciate everything you do.

Tracey and Jo

Flying Start Leader's Annual report AGM June 2021 – Flying Start

Annual update

Our afternoon sessions are open five days per week (totalling 12.5 hours) for children accessing Flying Start funded places and children aged 2-3 who are not eligible if space is available. Currently we have six children accessing the service – four eligible for Flying Start funding. Priority places are always given to Flying Start children but when we are in a position to accept children outside the Flying Start area, our fee is £4 per hour/£10 per session

Due to Covid 19 the setting was closed from the Christmas break and we reopened after February half term. During this time staff kept in close contact with the families with regular phone calls and posts on our seesaw app.

Staff

Cariad Griffiths left us last October so currently Tracey is Acting Leader and Lesley Evans is the Assistant. Jo Bridgeman is helping to cover sessions until a permanent Leader is found.

Training

All staff are up to date with mandatory training – first aid, Advanced Child Protection, Domestic Violence and radicalisation training.

Due to Covid 19 we have not been offered the training we are other years, however Tracey has done the ALN training and Lesley is part way through the Incredible Beginnings Training.

Resources

We have been allocated £1,035.00 by Flying Start to purchase equipment and resources for physical development. We have discussed this as a whole Cylch team and are thinking possibly a custom-built sandpit, and other outdoor physical equipment.

Mudiad Meithrin

We continue to receive support from the programme 'Croesi'r Bont' to develop the setting's Welsh language. Our link support, Miriam, was visiting regularly offering ideas, resources and advice. Once the pandemic allows, these visits will continue. This partnership is proving to be very successful and Miriam's reports indicate that she is pleased with the progress of both staff and children.

Financial Review

Please see Leader's reports above to see any grants/funding received.

Financial Statements have been prepared for the year ended 31 March, 2019, and have been independently examined. These are attached to the end of this report.

Structure, Governance and Management

Cylch Meithrin is a Charitable Incorporated Organisation run by a voluntary committee of parents, carers and school staff. The committee meets once during every half-term of the school calendar or more frequently if required. Our Annual General Meeting takes place as close to the end of the financial year as possible, All parents/carers are welcome to attend these meetings. All trustees give up their time freely and no remuneration has been paid to any trustee during this period.

In addition to half termly committee meetings, we have also been holding Management Meetings, where the core management of the delivery of the setting meet where possible.

Covid-19 hit us hard this year with our leader leaving and being short staffed. Our small team got through it and managed to continue to provide Llandrindod Wells and surrounding areas with key support via the medium of welsh for children during these terrible times. I would like to say a massive thank you to all those involved in supporting us. Without our tremendous staff, Powys and Cylch Meithrin and our committee members to support we wouldn't be the thriving setting we are today.

We would welcome support from parents or carers in any way which they think they could help, and this could be becoming a committee member volunteering to help with fundraising events.

Hannah Fury

h.fury

Chair

12th June, 2021



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Cylch Meithrin Llandrindod

On accounts for the year ended

31 March 2021 Charity no (if any) 1056540

Set out on pages

6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

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: 02/8/2022

Name: Susan Davies

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

AAT

Address:

Unit 30 Ddole Road, Llandrindod Wells, Powys, LD1 6DF

SOFA
Charity No 1056540 Cylch Meithrin Llandrindod Wells

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 31 MARCH 2021

	General Funds	Restricted Funds	Total 2021	2020
Receipts				
Child Payments	230		230	130
PCC & Flying Start Funding	45,371		45,371	40,076
Fundraising	-		-	-
Action for Children	-	-	-	942
MYM	-		-	400
Interest	-		-	0
HMRC JRS	4,883		4,883	-
Misc	471		471	90
Total receipts:	50,955	-	50,955	41,638
Payments				
PAVO	560	-	560	325
Salaries & Oncosts	35,626	-	35,626	41,307
Petty Cash	-	-	-	-
Equipment	1,424	-	1,424	717
Staff Training & Travel Costs	442	-	442	489
Misc	161	-	161	376
Total payments:	38,213	-	38,213	43,215
Total surplus/deficit	12,742	-	12,742	(1,577)
Cash funds brought forward 1 April 2020	5,678	-	5,678	7,255
Cash funds carried forward 31 March 2021	18,420	-	18,420	5,678

STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD 1 April 2019 - 31 March 2020

Cash Assets	31/03/2021
	£
Bank accounts	
Current Account 81008048	18,252
Deposit Account 61390929	168
	<u>18,420</u>
Liabilities	
Independent Examination	<u>100</u>
	<u>100</u>

The financial statements were approved by the trustees, and authorised for issue on

Name

Signature