

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
Liabilities	
PAVO Payroll Quarter 4	90
Independent Examination 2021	100
Independent Examination 2022	100
	290

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

Name

Signature