

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 invited 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

[Handwritten 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

[Handwritten Signature]