

Trustee's annual report – 1st April 2022- 31st March 2023.

The Committee present their report with the financial statements of the charity for the year ended 31st March 2023-

Section A- Reference and administration details.

Charity name	Cylch meithrin Pontyberem
Registered charity number	1066893
CIW number	W1600003203
Charity's principal address	Cylch Meithrin Pontyberem Ysgol Pontyberem Heol y Felin Pontyberem SA155EB

Name of the Charity Committee who manage the Charity-

Nerys Evans	Treasurer (ended December 22)
Donna Collins	Trustee and committee Treasurer (from Jan 23)
Rachel Griffiths	Chair Person
Manon Mainwaring	Secretary
Anita Evans	Registered person

Committee selection methods- Elected and approved by parents of the cylch meithrin at meetings.

Name of the staff employed by the charity-

Claire Thomas	Leader
Danielle Davies / (Sept 22)Manon Mainwaring	Deputy leader
Rebecca Davies	Assistant
Chelsea Snook	Assistant
Tina Jones	Assistant
Alison Thomas	Assistant

Staff appointment methods- Committee interview candidates and appoint most suitable person.

Section B- Structure, Governance and management.

Description of the charity's trusts-

Type of governing document	Constitution as from December 1997
How the charity is constituted	committee
Trustee selection methods	Elected at meetings
Additional governance issues	All policies are adopted by mudiad meithrin

Section C- Objectives and activities.

Summary of the objectives of the charity set out in its governing document.

The object of the charity is to run a Cylch Meithrin for preschool children aged between two and four years old during normal school term times. The main purpose of the Charity is to provide high quality play, learning and education of preschool children to the residents of Pontyberem and the surrounding villages and to support the children and parents in the child's development through the medium of the Welsh language to make a smooth progression into school life.

The Charity is making a conscious effort to create a reserves fund in order to be able to provide the staff needed and to meet other needs needed to continue with the provision provide.

Summary of the main activities undertaken for the public benefit in relation to these objects.

Throughout the academic year, the children attending the Cylch Meithrin experience a wide range of activities in order to enhance their education. The setting and learning opportunities are planned around the childrens interests enabling the Cylch to include more and tailored activities more specifically to the needs and interest of the children.

This years activities include-

April 2022-

Easter hamper- raffle tickets sold to fundraise.

Sold knitted bee's to fundraise.

Celebrated easter with the children through a variety of media such as party, stories, learning experiences, crafts.

Outdoor learning week.

Graduation for children leaving for school.

May 2022-

Visit from design to smile teeth brushing.

Planting and taking care of different herbs, exploring touch and smells.

Celebrating and exploring our community- exploring different types of houses and buildings.

Visiting and talking to people in our village

Practicing running for Mabolgampau.

June 2022-

Watched the womens tour of Britain go through the village.

Gwyl feithrin- botanic gardens.

Bear hunt activities trip – botanic gardens.

Healthy eating week.

Queens jubilee.

Theme in the garden.

Celebrate fathers day

July 2022-

Visit from Sarah Hopkins to do print making with the children.

Week of fun- teddy bears picnic, visit to the park, messy play day, water play day and disco.

End of term party.

Minibeasts- exploring bugs in the outdoors.

Graduation.

August 2022- Cylch closed for summer.

September 2022.

Theme- Myself- exploring how we look. Similarities and differences.

Self portraits.

Discussing out families.

Autumn walk in the local area

Discussing feelings and emotions.

Self portraits. .

October 2022-

Halloween party fundraising evening

Theme- Autumn. Looking for leaves, nuts and conkers.

Science experiment - items that float and sink.

Printing with different fruit and vegetables.

Visit from Sarah Hopkins- children made print in clay (training given to staff)

Diwrnod Shwmae Sumae- children spoke welsh and wore red.

Committee meeting.

Halloween hamper raffle fundraiser.

Goldilocks and the three bears- counting, sorting, cooking with oats.

Diwali

Collected items for the local food banks.

November 2022-

Bonfire night- exploring sounds, colours and making potions

Discovering the differences between us all.

Practicing ball skills.

Remembrance Sunday- Painting and printing with apples

Children in need- dress in pyjamas or comfy clothing

Begin to look at the Nativity story

Decorate the Christmas tree within the cylch

Photographer visit.

December 2022-

Christmas craft and cards

Building bridges outdoors with wood

Wrapping gifts in the xmas workshop

Christmas hamper raffle fundraiser

Christmas concert in the hall

Christmas Jumper day- children dressed up in their favourite Christmas attire

Creating Christmas cards

Christmas party- children enjoyed dancing and eating party food

Creating reindeer food for Rudolph

Graduation for children leaving

Donations of selection boxes from Tuf treads.

January 2023-

Practicing cutting skills

A visit from Buddy the puppy

Celebrating Chinese new year. Tasking foods, dressing in traditional dress, using chopstix

Visit to the park

Discovering the Antarctic – animals, ice and living conditions.

Donations to the cylch from crest trade frames ltd, gwendraeth valley carpets, Michael Rhys Elis

February 2023-

Celebrating dydd miwsig cymru- singing and dancing to welsh songs.

Celebrated Santes Dwynwen- created cards and made biscuits

Theme- Winter

Animals that live in Antarctica.

Animals frozen within ice, children to hack at them to get them out

Chinses new year-paint the flag, Snake (Animal of the year) Printing numbers in rice, Playing wit

March 2023-

Celebrate st davids day- children ate cawl, cooked welsh cakes and dressed in traditional welsh cosumes.

Celebrate st Patricks day- listen to irish music

Coffee morning and st davids day concert for parents and families.

Listening to welsh music, exploring welsh castles and landmarks.

World book day- children dressed up and brought in their favourite books to read.

Red nose day – dressing up to fundraise.

Section D- Achievements and performance.

Summary of the main achievements of the charity during the year.

Design to smile – The cylch is working with design to smile scheme to promote better oral care for children and families.

Food hygiene – The cylch was awarded 5 with scores on the door with Carmarthenshire county council food standards agency.

Healthy pre schools – Working closely to follow healthy pre school scheme to ensure healthier starts for children and support for families.

Mudiad meithrin – working alongside mudiad meithrin to ensure the cylch provided the best care and education for all children.

Section E – Financial review.

At the year end 31.03.2023 the reserves were £42,448.

The intention of the Cylch during the next financial year is to use the reserves so that the Cylch can continue to run effectively to provide childcare and education for local children and families. We will use the reserves to adapt the setting and outdoor area so that it ties in areas with the curriculum for wales. We will be able to take children on trips for additional learning experiences that we may not be able to provide at the Cylch. We will also be able to pay

additional staff hours so that we can have extra support for children with additional needs as funding from the local authority for this is difficult to get.

Details of any funds materially in deficit- N/A

Further financial review details-

The Charity received various grants from Carmarthenshire County Council and Mudiad Meithrin which helps with the sustainability of paying for rent heating & lighting and resources. In addition to this the Cylch is partly funded by Carmarthenshire County Council with regards to fees paid to provide education for funded children for two terms before they start primary school and also the childcare offer for wales, but predominantly from children's fees paid by parents and fundraising events such as Halloween / Christmas disco, Christmas / St David's Day concerts, Guess the Score, etc.

During this year and in the coming year the Cylch will continue to improve all areas in the setting by purchasing more and effective resources and applying for various grants in order to achieve this.

Section F – Other optional information.

The Committee and all members of staff are wholly backed up by all parents whose children attend the Cylch. Over the coming year it is expected that we will continue to provide the morning sessions, afternoon session or whole day session to provide the education and childcare required.

We will continue to advertise, campaign in the form of leaflets, Facebook, posters to promote the setting.

The trustees have regard to the Charity Commission's guidance on public benefit.

Section G – Declaration.

This report had been approved by –

Signature-



Full name – Donna Collins

Position – Treasurer

Date – 29.01.26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Pontyberem

Receipts and payments accounts				CC16a
For the period from	01/04/22	To	31/03/23	

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Mudiad Meithrin Grant

Council

Other

Government

Fees

Fundraising

Interest

Covid SSP

0			0	496
69,421			69,421	22,636
795			795	720
115			115	8,442
39,737			39,737	19,100
1,039			1,039	1,154
35			35	1
0			0	610
			0	
			0	
Total receipts	111,141	0	111,141	53,160

A3 Payments

Staff

Resources

Food

Fundraising costs

Milk

Staff costs

Sundries

Activities

Bank Charges

Cleaning

Equipment

Refunds

Subscriptions

72,046			72,046	49,581
2,342			2,342	10,865
1,052			1,052	355
71			71	141
0			0	50
417			417	282
265			265	1,058
505			505	
68			68	
647			647	
3,682			3,682	
38			38	
125			125	
			0	
			0	
			0	
			0	
Total payments	81,259	0	81,259	62,331

Net of receipts/(payments)

29,882	0	0	29,882	(9,171)
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A5 Transfers between funds

0	0	0	0	0
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A6 Cash funds last year end

12,565		0	12,565	21,736
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Cash funds this year end

42,447	0	0	42,447	12,565
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Section B Statement of assets and liabilities at the end of the period


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	34,307		-
	Savings	8,141		-
	Cash	1	-	-
	Total cash funds	42,448		-
		Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Donna Collins	29.01.26

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Cross Transfer	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds					0
					0
Unrestricted Funds	12,565	111,141	81,259		42,447
Total Funds	12,565	111,141	81,259		42,447

Notes to the accounts

CIO Guarantees and Secured Debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Related party transactions

There were no transactions between the charity and its trustees or other connected persons.

Trustee expenses

No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31/3/2023 (2022: NIL).

A variation in cash at bank and in hand at year end 31/3/22 was adjusted for



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Pontyberem

On accounts for the
period

1/4/22 to 31/3/23

Charity no
(if any)

1066893

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period 1/4/22 to 31/3/23

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. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

Independent
examiner's statement

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date: 30/1/26

Name: Andy Moore

Address: Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW