



Charity Name  
Cylch Chwarae Pontardawe

No (if any)  
1087595

## Receipts and payments accounts

CC16a

For the period from 01/04/2022 To 31/03/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>A1 Receipts</b>					
MYM Grant	-	-	-	-	-
Children's Fees	184,133.15	-	-	184,133.15	99,826.19
Fundraising	-	-	-	-	448.00
Donations & Sundries	-	-	-	-	-
NPT Grants	2,500.00	-	-	2,500.00	3,000.00
Other Grants	500.00	-	-	500.00	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>187,133.15</b>	<b>-</b>	<b>-</b>	<b>187,133.15</b>	<b>103,274.19</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>187,133.15</b>	<b>-</b>	<b>-</b>	<b>187,133.15</b>	<b>103,274.19</b>
<b>A3 Payments</b>					
Salaries	151,993.88	-	-	151,993.88	100,376.66
Rent	-	-	-	-	-
Equipment and Materials	13,227.20	-	-	13,227.20	5,508.67
Sundries and Food	441.51	-	-	441.51	257.13
Fundraising Expenses	-	-	-	-	373.33
Petty Cash	238.36	-	-	238.36	124.30
MM Registration & Insurance	125.00	-	-	125.00	-
Other Expenses	1,313.50	-	-	1,313.50	1,179.20
	-	-	-	-	-
<b>Sub total</b>	<b>167,339.45</b>	<b>-</b>	<b>-</b>	<b>167,339.45</b>	<b>107,819.29</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>167,339.45</b>	<b>-</b>	<b>-</b>	<b>167,339.45</b>	<b>107,819.29</b>
<b>Net of receipts/(payments)</b>	<b>19,793.70</b>	<b>-</b>	<b>-</b>	<b>19,793.70</b>	<b>4,545.10</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>107,596.93</b>	<b>-</b>	<b>-</b>	<b>107,596.93</b>	<b>112,142.03</b>
<b>Cash funds this year end</b>	<b>127,390.63</b>	<b>-</b>	<b>-</b>	<b>127,390.63</b>	<b>107,596.93</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
<b>B1 Cash funds</b>	Current Account	127,360.63	-	-
	Cash	40.00	-	-
		-	-	-
	<b>Total cash funds</b>	<b>127,390.63</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Tinehane S. C. Williams	Tina Charles	02/02/2024
	Carly Williams	02/02/2024



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Cylch Chwarae Pontardawe

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

1087595

Set out on pages

(remember to include the page numbers of additional sheets)

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:

J Hapgood

Date:

18.1.24.

Name:

Joanna Hapgood

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

Swansea Bay University Health Board

Address:

4 Closs Ceri, Clydach, Swansea. SA6 5NP.

**Section B****Disclosure**

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

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





# Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2022		31	03	2023

## Section A

## Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ceri Leanne Roberts	Chairperson		
2	Carly Williams	Secretary		
3	Tina Charles	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution adopted 20 September 1999

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Elected by the Association

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Association shall accept and follow the guidelines of Mudiad Meithrin.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of pre-school children in Pontardawe through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children; and c) promoting the aims of Mudiad Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

The Association runs a pre-school playgroup for children aged between 2yrs and 5yrs.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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

This year we have provided the following activities and events in addition to the provision of the nursery:

- 1) Participated and promoted the group at the Pontardawe Christmas Parade.
- 2) Organised a Christmas Party for the children.
- 3) Celebrated the end of the year with a trip to Folly Farm.



**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

The charity does not have a reserves policy.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity secured a £500 grant from Sainsburys and a £2500 grant from Neath Port Talbot CBC which was used to fund the purchase of play equipment and enhance the outdoor play area.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Tme hane S	c <del>will</del>
Full name(s)	Tina Charles	Carly Williams
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	19/01/2024.	