

CYLCH MEITHRIN CEI-NEWYDD

England & Wales · Charity number 1087642

Details

Status Registered

Legal form Other

Registered 2001-07-23

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

Contact

Address Cylch Meithrin Cei Newydd
Parc Arthur
New Quay
Dyfed
SA45 9QF

Phone 01545560192

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN NEW QUAY THROUGH THE MEDIUM OF THE WELSH LANGUAGE. THIS IS DONE BY:A) PROVIDING AND PRESENTING SAFE AND SATISFYING PLAY AND ACTIVITIESB) ARRANGING OTHER CHARITABLE ACTIVITIES IN ORDER TO HELP PARENTS SUPPORT THEIR CHILDREN, ANDC) PROMOTING THE AIMS OF MUDIAD YSGOLION MEITHRIN AND PRESENTING THEM TO PARENTS/GUARDIANS; ENCOURAGING THEM TO SEND THEIR CHILDREN ON TO WELSH MEDIUM EDUCATION

Activities: We arrange fund raising events to purchase equipment for the school.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** PRE-SCHOOL CHILDREN IN NEW QUAY
- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£91,941	£83,020	-	-
2024-03-31	£88,062	£94,463	-	-
2023-03-31	£106,529	£109,093	-	-
2022-03-31	£85,595	£70,499	-	-
2021-03-31	£48,598	£48,563	-	-

Trustees

Name	Role	Appointed
Matthew Vaux		2019-07-10
Paul Jones		2019-07-15

CYLCH MEITHRIN CEI-NEWYDD

England & Wales - Charity number 1087642

Accounts

Cylch Meithrin Cei Newydd,
Y Caban,
Cae Arthur,
Cei Newydd,
SA45 9QF



07555267987
Ccei@newydd1@gmail.com

Minutes of meeting held:

Present: Holly Beachamp, Kerry Ann Jones

Treasures Report: Kerry Ann reported that the nursery balance on the 31st March 2024 was £8869.86 in the main account in the reserve account £7997.69. The nursery did not secure any additional funding during this period however it we did receive a donation from crow funding to the total of £7997.69. Numbers at the nursery are low due to a large number of children leaving for school at Christmas and the change in setting provision. Income compared to last year our income increased by £3878.87 in the tax year we also managed to make savings on our salary outgoings £16,610.41 which has made a positive impact on the Cylch finances.

Other News:

We had an Ezytn inspection in December 2024 which was a positive experience and outcome.

The Cylch has also experienced a massive change due a storm in December 2024 causing serve damage to the cabin, resulting to it having to be demolished, we were able to save most of the contents of the Cylch and this currently being stored in container on site at cost of £100 per month.

We are currently in talks with the insurance company to work out what the payment will be and how we can move forward replacing the cabin.

We have been lucky enough to move into the memorial hall and rent a room at a cost of £800 month operating Tuesday – Wednesday 9-3. We have had to complete a new application with CWJ resulting in the inspection cycle starting again. We have had lots of support during this stressful time form the local council, Mudiad Meithrin and people in the local community fundraising an amazing amount of money for the Cylch.

We are aware having to move so quickly into a new setting has also thrown up some concerns both for staff well-being and also the provision of the setting and equipment needed as it has to be pack away.

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We have been lucky that parent's are still happy to send their children to the hall and no one has withdrawn from the Cylch we have also got Parents who are wanting to still bring children to the setting.

Kerry Ann and Holly have now got the massive job of finding a new cabin for the Cylch and dealing with the insurance company.

Any other business: None

Signature and Date

Kerry Ann Jones

Holly Beachamp (Arweinydd / Leader)

27/01/2025

Month: APR '24 - MARCH 25

	INCOME	TOTAL
TURNOVER	91,941.45	
GOODS BOUGHT USED	10,243.29	
STAFF COSTS WAGES	58,682.57	
TRAVEL COSTS	\	
RENT/ INSURANCE	1650	
REPAIRS MAINTANCE OFFICE COSTS	12,444.41	
ADVERTISING/ENTERTAINMENT COSTS		
BANK, CREDIT CARD FINANCIAL CHARGES		
DEBTS WRITTEN OFF		
ACCOUNT PROFESSIONAL FEES		
Other expenses		
Furlough		
SEISS		
EXPENSES	TURNOVER	PROFIT
83,020.27	91,941.45	8921.18

Cylch Meithrin Cei Newydd,
Y Caban,
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Cei Newydd,
SA45 9QF



07510267887

Cmceinewydd1@gmail.com

Independent Examiners Report for Cylch Meithrin Cei Newydd

I report on the accounts of Cylch Meithrin Cei Newydd for the year to 31st March 2025.

Cylch Meithrin Cei Newydd members are responsible for the preparation of the accounts. My responsibility is to examine the accounts and state whether matters have come to my attention.

Am examination including a review of the accounting records kept by Cylch Meithrin Cei Newydd and a comparison of any unusual items or disclosures in the accounts and seek explanations from the Cylch Meithrin Cei Newydd members concerning such matters.

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

Which gives me reasonable cause to believe that any material respect the requirements to keep accounting records and prepare accounts which accord with the accounting record. Have not been met or to which in my opinion, attention should have been drawn in order to enable proper understanding of the accounts to be reached.

Name of the Examiner: Paul Jones

Signature Date:

06.02.26

CYLCH MEITHRIN CEI-NEWYDD

England & Wales - Charity number 1087642

Accounts

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Y Caban,
Cae Arthur,
Cei Newydd,
SA45 9QF



07510267887

Cmceinewydd1@gmail.com

Minutes of meeting held:

Present: Holly Beachamp, Kerry Ann Jones

Treasurer's report: Kerry Ann reported that the nursery balances on the 31st March 2023 was £14,062.59 in the main account. The reserve account currently has no balance. The nursery for a third year was able to secure additional funding to help further improve the nursery environment but also help the nursery accounts. Numbers at the nursery remained steady and saw no real increases did slightly decrease in the Spring term due to higher number leaving at Christmas. Income compared to the last tax year has improved by £2467.19 from the last tax year but the salary costs have risen significantly by £30,922.71 contributing to the loss made. Kerry-Ann and Holly agree to take a look at where we can make savings with wages to help keep the cost down but also look at increasing fees.

Other News:

A new kitchen has been installed in the Cylch and we are happy with the results much more storage and cleaner. We are now looking to source new toilet facilities but struggling to find a provider and one to come in on budget. We also are looking to have new windows installed and currently awaiting quotes for this.

We are still awaiting more information on the ground the cabin sits on after a site visit also involvement from solicitors. No further news.

Cylch is still awaiting it's EYSTN inspection and staff are being supported by the Mudiad Meithrin and the Local council Education Advisor in order to ensure we are meeting the standards required. Staff are working hard on their professional development and enhancing the environment.

Cylch has overcome one major concern that the local council was to remove the educational funding from the Cylch to the school after lots of meetings and support from the local community the Cylch no longer faces this threat. The Cylch is very grateful for the local support.

Summer club was a great success this year turning a healthy profit, although this did throw up some questions quality of staff and recruitment as well as the

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suitability of mixing the age

groups

it has been suggested next year, we approach Bro Sion Quilt to with the possibility of running from there.

Any other business: None

Signature and Date

Kerry Ann Jones

A handwritten signature in black ink, appearing to be 'K.A.J.' with a long horizontal stroke extending to the right.

Holly Beauchamp (Arweinydd/Leader)

A handwritten signature in black ink, appearing to be 'H.B.' with a stylized 'B'.

27/01/24

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Overview of Annual Income and Outgoings

Chairperson and Treasurer: Kerry Ann Jones

Nursery Leader: Holly Beauchamp

1st April 2023 – 31st March 2024

Balance 1st April 2023: £14,062.59

Receipts	
Goods bought and used	£8049.99
Staff costs and wages	£75,292.98
Travel costs	£0
Rent	£0
Repairs, maintenance and office costs	£10,170.67
Advertising and Entertainment costs	£247.80
Bank charges	£20
Debts written off	£0
Account and professional fees insurance by Mudiad Meithrin	£681.80
Other expenses	£0

Total expenses: £94,463.24

Cylch Meithrin Cei Newydd,

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Turnover total including the following:

Childcare fees

Grants Mudiad Meithrin

Flying start funding

Funding 30 Hours

Educational 10 hours funding

Fundraising

Total income: £88,062.58

Loss made in tax year: £6400.66

End balance March 31st 2024: £7,176.74

Independent Examiners Report for Cylch Meithrin Cei Newydd

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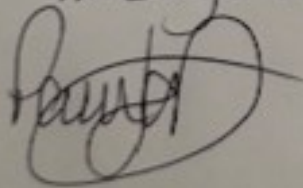
- 1) Which gives me reasonable cause to believe that any material respect the requirements to keep accounting records and prepare accounts which accord with the accounting record. Have not been met: or

To Which in my opinion, attention should have been drawn in order to enable proper understanding of the accounts to be reached.

Name of the Examiner:

PAUL BATES

Signature: Date:



17/01/25

CYLCH MEITHRIN CEI-NEWYDD

England & Wales - Charity number 1087642

Accounts

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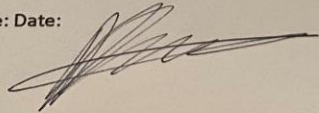
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Name of the Examiner: Matthew Vaux

Signature: Date:

 15/01/24.

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01545561208

Cmceinewydd1@gmail.com

Minutes of AGM meeting held:

Present: Holly Beauchamp, Kerry Ann Jones

Treasurers report: Kerry Ann reported that the nursery balances on the 31st March 2023 was £13,910.09 in the main account. The nursery for a third year has been able to access multiple grants which have helped further improve the nursery environments but also the nursery accounts. The concern is what will happen if the grants do cease will other incomes be sustainable? Numbers at the nursery remain at a good level but we are not full. Numbers in September 2023 we had 18 children registered, although we have a few children leaving after Christmas which is a concern and may need to look at ways to advertise spaces. Parents fees wise income grew by a small amount, although the 30 hours funding income rose considerably in the tax year.

Other news:

We need to hold and encourage parents to join the committee and maybe create a friend of the nursery group.

We are still awaiting more information on the ground the cabin sits on from the solicitors, we have had someone from the council come out to visit the Cylch in regards to ground fees payable but we are awaiting the outcome from his visit.

Nursery is still awaiting EYSTN, we have lost Stephanie and Charleen and have recruited two new members of staff one is carrying out an apprenticeship level 3 in childcare and the other level 5 in childcare. All members of staff have been carrying out extensive training and have a number of CPD certificates but remain to keep updated in professional development.

We have also had a new kitchen fitted and a new side to the outdoor canopy through the grants provided and still trying to resource new toilets and windows.

We also had a Christmas fundraiser of a tractor run which was well attended and we raised the grand total of £1000 for the Cylch, we will look to carry out another event during the summer term.

We also are under consultation for 3-year-old education to be moved to the primary school and have concerns over the financial impact this will have on the Cylch we have opposed this with the local authority.

Any other business: None

Signature and Date:

K A JONES

15/01/24

H BEAUCHAMP

15/1/24

Chairperson and Treasurer: Kerry Ann Jones

Nursery Leader: Holly Beauchamp

1st April 2022 – 31st March 2023

Balance 1st April 2022: £12,785.58

Receipts:

3 year funding: £28,773.60

Flying start/ outreach funding: £3,910

30 hours funding: £13,664.50

Sustainability Grant: £16,667.20

Childcare offer additional support grant: £6,453.50

Mudiad Meithrin Grants: £8,194.96

Other grants: £0

Training income: £0

Donations: £0

Fees from parents: £22,827.90

Fundraising: £493

Other income: £5,548.98

Total Receipts: £106,533.64

PAYMENTS

Staff costs / wages: £76,640.66

Rent, heating costs: £17,852.82

Registration fees: £319

Equipment/ materials and resources: £12,224.97

Advertising/ Entertainment costs: £0

Food and Drink: £1,501.53

Other expenses: £554.60

Expenditure total: £109,093.58

Balance 31st March 2023: £13,910.09

CYLCH MEITHRIN CEI-NEWYDD

England & Wales - Charity number 1087642

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Cylch Meithrin



Cei Newydd

01545561208

Cmceinewydd1@gmail.com

Minutes of meeting Held:

Present: Holly Beauchamp, Kerry Ann Jones

Treasurer's report: Kerry Ann reported that the nursery balances on the 31st March 2022 was £14,142.60 in the main account. The reserve account £4634.13. The nursery for a second year has been able to access multiple grants which has helped further improve the nursery environment but also improve the nursery accounts. Numbers at the nursery also continue to rise in September 2021 we had 18 children on register September 2022 we had 23 children of register meaning numbers are constantly increasing. Children's fees have also risen considerably from £6291.95 last tax year to £22,380.51 this tax year. Holly advises that the numbers in nursery continue to rise.

Other News:

We need to hold AGM and encourage parents to join the committee although this may put parents, we off it has been suggested to maybe create a friend of the nursery group.

We are still currently awaiting more information on the ground the cabin sits on from the solicitors.

Nursery is still awaiting EYSTN, and further improvements are being made as well as staff attending new training for the new curriculum coming in.

We have also now have new flooring in the main nursery and new fire doors have been fitted, and have a grant for a new kitchen and toilets.

We have had new cladding on the cabin but it has been ill fitted currently looking into how to fix the problem as the builder that installed the cladding will not respond to our calls or emails.

Any other business: None

Signature and Date:

K A Jones

H Beauchamp

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Y Caban,
Cae Arthur,
Cei Newydd,
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Cylch Meithrin



Cei Newydd

01545561208

Cmceinewydd1@gmail.com

Chairperson and Treasurer: Kerry Ann Jones

Nursery Leader: Holly Beauchamp

1st April 2021-31st March 2022

Balance 1st April 2022: £6337.74

RECEIPTS:

MYM GRANTS: £5404.61

30 HOURS FUNDING: £7946.20

FLYING START FUNDING: £1833.50

3 YEARS EDUCATIONAL FUNDING: £11,303.80

CHILDCARE OFFER SUPPORT GRANT: £1465.40

CWTCH GRANT: £33,539

DONATIONS: £250

CHILDRENS FEES: £22,380.51

OTHER: £1472.45

TOTAL RECEIPTS: £85,595.47

PAYMENTS

Salaries/ PAYE costs: £44,370.27

Heating, maintenance and water costs: £14,818.69

Registration fees: £35

Equipment and resources: £8813.55

Food and drink: £920.40

Marketing: £70.89

Other: £1470.13

Expenditure total: £70,498.88

BALANCE 31st MARCH 2022: £14,142.60

Independent Examiners Report for Cylch Methrin Cei Newydd

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Name of Examiner: *Matthew Vaux*

Signature:



Date: *29/01/2023*

CYLCH MEITHRIN CEI-NEWYDD

England & Wales - Charity number 1087642

Accounts

Cylch Meithrin



Cei Newydd

Parc Arthur

Cei Newydd Ceredigion

SA45 9QF

01545 561 208

Cmceinewydd1@gmail.com

Minutes of meeting held : Monday 6th July 2020

Present: Anne Jones, Holly Beauchamp, Kerry Ann Jones

Treasurers report: Kerry Ann reported that the nursery £2831.33 in the last financial year. We also have concerns over this coming financial year as we have had to close for a whole term due to Covid 19 Kerry Ann has been looking into Grants to help support the nursery as well as taking over the position on payroll and accessing the furlough scheme. Anne reported that the numbers for September we are looking healthy considering the current climate. We are also looking at ways to fund raise for the nursery as well as improve the advertising of the nursery.

Other news:

Anne has informed the Nursery that she will be taking retirement in September and will not be returning it has been agreed that Holly will take over the running of the morning sessions with the support of Kerry Ann and that the relevant authorities will need to be informed.

We have also looked into the possibility of claiming a grant to have a new fence for nursery as we have concerns over the current state of the fence.

Actions taken due to Covid 19 the nursery anticipates to re-open in September and the relevant training, risk assessments signage and PPE/ cleaning equipment is being looked at.

We are also still awaiting NATWEST bank to give authority for Kerry Ann as further information is required.

Any other Business: None

~~HH~~ HOLLY BEAUCHAMP

~~KJ~~ KERRY-ANN JONES

Charity Commission Annual Return 2021

CYLCH MEITHRIN CEI-NEWYDD

Charity registration number: 1087642

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

Financial period

Financial period start date

01/04/2020

Financial period end date

31/03/2021

Income and spending

Income £

£48,598

Spending £

£48,563

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

3

What was the total value of these grants?

£25,947

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?

Select No if your charity does not have any staff , or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£3,672

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Other

Given names	<input type="text" value="Kerry"/>
Family name	<input type="text" value="Jones"/>
Telephone number	<input type="text" value="01545561208"/>
Email	<input type="text" value="cmceinewydd1@gmail.com"/>
Date submitted	<input type="text" value="27/01/2022"/>

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Independent Examiners Report for Cylch Methrin Cei Newydd

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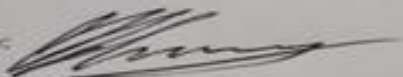
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Name of Examiner: MATTHEW VAUX (TRUSTEE)

Signature:



Date:

15/4/22