

CYLCH MEITHRIN TONYFELIN

England & Wales - Charity number 1174011

Details

Status Registered

Legal form CIO

Registered 2017-07-28

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

Contact

Address Tonyfelin Chapel
Ton y Felin Road
Caerphilly
CF83 1PA

Phone 07741497904

Activities

Objects: TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY BUT NOT EXCLUSIVELY PRE SCHOOL CHILDREN IN CAERPHILLY THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: Welsh language medium nursery education

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,789	£55,906	-	-
2024-03-31	£48,868	£57,533	-	-
2023-03-31	£41,066	£57,201	-	-
2022-03-31	£64,363	£68,335	-	-
2021-03-31	£65,918	£38,586	-	-

Trustees

Name	Role	Appointed
Ben Jones		2019-01-19
Leanne Irene Owen		2024-05-01
Meirion Huw Powell		2022-04-06
Philip Bevan		2019-01-16

CYLCH MEITHRIN TONYFELIN

England & Wales - Charity number 1174011

Accounts



Trustees' Annual Report for the period

From 1/4/24 Period start date To 31/3/25 Period end date

Charity name: Cylch Meithrin Tonyfelin

Charity registration number: 1174011

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A charity that gives young pre-school children in Wales the opportunity to benefit from early years education and experiences through the medium of Welsh.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cylch Meithrin Tonyfelin is a Welsh medium pre-school and wrap around service based on the site of Tonyfelin Chapel. We are registered as a Charitable Incorporated Organisation and are a 'not for profit' organisation. We offer services to families that can access Flying Start, Childcare offer Wales and for private fee paying enabling parents to return to work if they wish.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	If there are suitable grants available, then the committee will apply for these
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The trustees of the Management committee are all volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We focus our work on improving the life chances for the children in our care. We serve an area in the county of Caerffili that includes some of the most disadvantaged children in Wales. We do this in several ways including by introducing the Welsh language to children who come from non Welsh speaking families. We know that giving these children the advantage of being bilingual will greatly increase their chances of employment when they later become adults and that introducing a new language during the preschool years is the most effective method of introduction. We also work closely with the Local Authority to ensure staff attend training courses that upskill our staff to provide high quality provision enabling us to put early interventions in place for individual children. We assess and plan our activities so that we can identify areas of need and put in place preventative work to support the children's progress. We provide individual support for targeted children who are referred to us by the Local Authority.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to have 2 months costs in reserve
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's fees for the services provided either through Local authority/Welsh Government Funding for Flying Start or Childcare Offer or private fee paying parents. It is also possible for parents to pay for an additional hour to the flying start funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Numbers of children attending dropped due in part of the year when the school offered full time nursery.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are invited to join and undergo training

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Regular meetings held with the trustees and guidance given through Mudiad meithrin Officer
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Work closely with Caerphilly Council and Mudiad Meithrin.
Relationship with any related parties	Para 1.51	Member of the Umbrella Organisation Mudiad Meithrin
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Tonyfelin
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Phil Bevan			
2	Meirion Powell			
3	Ben Jones			
4	Leanne Owen			
5	Helen Nuttall		From 1/12/24	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

M Powell

Full name(s)

Meirion Huw Powell

Position (eg Secretary,
Chair, etc)

Secretary

Date

29/1/24

frifon 1 April 2024 - 31 March 20

	Outgoings													Incwm/Income					
Mis	Rent	Wages	Petty Cash	Printer	Ffon / Phone	PAYE	Bins	NEST	Other	Cyfanw m misol /Monthly Total	Total in Bank at end of the month	Cyfanswm Misol / Month Total	Fees	Caerffili (CCBC)	Credit	WAG Child Care Offer	CCBC Flying Start	Misc	
											8095.01								
Ebrill	£1,462.50	£4,141.65	£0.00	£0.00	£25.00	£18.00	£232.50	£65.63	£153.63	£6,098.91	£7,994.18	£5,998.08	£2,972.00	£1,049.08	£0.00	£105.00	£1,872.00	Ebrill	
Mai	£0.00	£4,173.68	£0.00	£0.00	£26.97	£18.00	£0.00	£89.24	£80.53	£4,388.42	£7,747.26	£4,141.50	£2,418.50	£0.00	£0.00	£315.00	£1,408.00	Mai	
Mehefin	£1,417.50	£4,185.98	£0.00	£0.00	£26.97	£18.00	£0.00	£82.01	£259.87	£5,990.33	£7,137.93	£5,381.00	£3,269.00	£0.00	£0.00	£0.00	£2,112.00	Mehefin	
Gorffennaf	£0.00	£3,666.37	£0.00	£0.00	£26.97	£18.00	£0.00	£64.97	£371.48	£4,147.79	£6,775.64	£3,785.50	£2,256.50	£0.00	£0.00	£105.00	£1,424.00	Gorffennaf	
Awst	£0.00	£2,977.81	£0.00	£0.00	£26.97	£0.00	£0.00	£65.92	£0.00	£3,070.70	£3,990.69	£285.75	£285.75	£0.00	£0.00	£0.00	£0.00	Awst	
Medi	£0.00	£3,490.31	£0.00	£0.00	£26.97	£0.00	£0.00	£70.62	£48.58	£3,636.48	£5,918.21	£5,564.00	£3,286.50	£0.00	£0.00	£0.00	£2,277.50	Medi	
Hydref	£0.00	£3,642.32	£0.00	£0.00	£26.97	£30.00	£0.00	£39.45	£60.11	£3,798.85	£6,440.11	£4,320.75	£2,555.25	£0.00	£0.00	£175.00	£1,590.50	Hydref	
Tachwedd	£1,560.00	£3,683.77	£0.00	£94.80	£26.97	£0.00	£272.50	£55.57	£371.70	£6,065.31	£5,958.30	£5,583.50	£3,464.50	£0.00	£0.00	£105.00	£2,014.00	Tachwedd	
Rhagfyr	£0.00	£3,705.28	£0.00	£0.00	£26.97	£45.00	£0.00	£72.51	£151.05	£4,000.81	£5,251.49	£3,294.00	£1,643.50	£0.00	£0.00	£140.00	£1,510.50	Rhagfyr	
Ionawr	£0.00	£3,693.84	£0.00	£0.00	£26.97	£15.00	£0.00	£66.86	£56.76	£3,859.43	£6,548.56	£5,156.50	£3,501.50	£0.00	£0.00	£105.00	£1,550.00	Ionawr	
Chwefror	£1,023.00	£3,659.72	£0.00	£0.00	£26.97	£15.00	£0.00	£66.86	£99.78	£4,891.33	£5,588.23	£3,931.00	£2,648.50	£0.00	£0.00	£140.00	£1,142.50	Chwefror	
Mawrth	£0.00	£3,675.74	£0.00	£0.00	£26.97	£15.00	£0.00	£66.86	£2,173.51	£5,958.08	£7,979.05	£8,348.90	£4,895.00	£1,486.40	£0.00	£105.00	£1,862.50	Mawrth	
Total	£5,463.00	£44,696.47	£0.00	£94.80	£321.67	£192.00	£505.00	£806.50	£3,827.00	£55,906.44		£55,790.48	£33,196.50	£2,535.48	£0.00	£1,295.00	£18,763.50	Total	

Income Monthly Summary

Monthly Outgoing

Total		£2,972.00	£1,049.08	£0.00	£105.00	#####	£5,998.08
-------	--	-----------	-----------	-------	---------	-------	-----------

Total	£6,098.91		#####	£4,141.65	£0.00	£0.00	£25.00	£18.00	£232.50	£65.63	£153.63
-------	-----------	--	-------	-----------	-------	-------	--------	--------	---------	--------	---------

Dyddiad	Fees	CCBC	Credit	WAG CCO	CCBC FS
4th		£549.08			
4th-8th	£1,043.50				
9th-10th	£175.50				
10th		£500.00			
11th-15th	£600.00				
16th-19th	£472.50				
22nd-24th	£322.50				
25th				£105.00	
26th-30th	£358.00				
30th					£1,872.00

EIG
Grant

Dyddiad	Rhif Siec	Rent	Wages	Petty Cash	Printer	Ffon	PAYE	Bins	NEST	other
9th	Online							£232.50	£65.63	
	Online	£1,462.50								
	Online									£11.98
	Online									£90.00
	Card									£12.53
11th	DD					£25.00				
16th	Card									£4.86
17th	Card									£3.00
	Card									£5.38
	Card									£14.00
23rd	Card									£7.41
24th	Online		4141.65				£18.00			
										£4.47

Tash Glove reimburse
PAT Testing
Morrison snack
Morrison snack
Poundland
B&M
The Works - printer paper
Morrison snack
Morrison snack

Ebrill 2024

Income Monthly Summary

Total		£3,269.00	£0.00	£0.00	£0.00	2112	£5,381.00
-------	--	-----------	-------	-------	-------	------	-----------

Dyddiad	Fees	CCBC	Credit	WAG CCO	CCBC FS		
3rd-4th	£1,138.75						
5th-10th	£381.75						
11th-13th	£394.25						
14th-17th	£314.15						
18th-21st	£479.00						
24th-25th	£360.35						
27th						£2,112.00	
26th-28th	£200.75						

Monthly Outgoing

Total	£5,990.33	#####	£4,185.98	£0.00	£0.00	£26.97	£18.00	£0.00	£82.01	£259.87
-------	-----------	-------	-----------	-------	-------	--------	--------	-------	--------	---------

Dyddiad		Rhif Siec	Rent	Wages	Petty Cash	Printer	Ffon	PAYE	Bins	NEST	other	
4th	Card										£6.12	Morrisons snack
12th	DD						£26.97			£82.01		
13th	Card										£11.03	B&M
18th	Card										£3.58	Morrison snack
21st	Online										£180.00	MM Insurance
	Online										£13.00	Hannah Food Safety trainin
	Card										£11.98	B&M
24th	Online			£4,185.98				£18.00				
	Card										£16.99	Amazon
	Online										£6.00	Ucheck - new user
25th	Card										£5.98	B&M
	Card										£5.19	Morrison snack
27th	Online		1417.50									

MIENETIN 2024

Income Monthly Summary

Total	£0.00	£2,256.50	£0.00	£0.00	£105.00	1424	£3,785.50
-------	-------	-----------	-------	-------	---------	------	-----------

Dyddiad	Fees	CCBC	Credit	WAG CCO	CCBC FS
1st-3rd	£446.25				
4th-8th	£635.50				
9th-11th	£338.50				
12th-17th	£519.50				
18th-19th	£316.75				
25th				£105.00	
30th					1424.00

Monthly Outgoing

Total	£4,147.79	£0.00	£3,666.37	£0.00	£0.00	£26.97	£18.00	£0.00	£64.97	£371.48
-------	-----------	-------	-----------	-------	-------	--------	--------	-------	--------	---------

Dyddiad	Rhif Siec	Rent	Wages	Petty Cash	Printer	Ffon	PAYE	Bins	NEST	other	
3rd	Card									£6.13	Morrison Snack
9th	DD								£64.97		
	Card									£1.08	Morrison snack
10th	Card									£50.00	Cash - Jordana's hen lunch
12th	DD					£26.97					
16th	Card									£2.67	ASDA
	Card									£3.60	Max Speilmann
19th	Online									£203.00	K Mills - fee refund
	Online									£35.00	SE Griffiths - fee refund
	Online									£35.00	M Morgan - fee refund
	Online									£35.00	L Owen - fee refund
24th	Online		3666.37				£18.00				

GORTENNAT 2024

Income Monthly Summary

Total		£3,286.50	£0.00	£0.00	£0.00	£2,277.50	£5,564.00
-------	--	-----------	-------	-------	-------	-----------	-----------

Dyddiad		Fees	CCBC	Credit	WAG CCO	CCBC FS	
3rd-5th		£190.25					
6th-10th		£624.25					
11th-13th		£211.50					
17th		£520.50					
18th-23rd		£404.75					
25th-27th		£605.00					
27th						£2,277.50	
30th		£730.25					

Monthly Outgoing

Total	£3,636.48		£0.00	£3,490.31	£0.00	£0.00	£26.97	£0.00	£0.00	£70.62	£48.58
-------	-----------	--	-------	-----------	-------	-------	--------	-------	-------	--------	--------

Dyddiad		Rhif Siec	Rent	Wages	Petty Cash	Printer	Ffon	PAYE	Bins	Nest	Other	
6th	Card										£26.53	B&M
	DD									£70.62		
10th	Card										£3.00	Morrisons
	Card										£11.58	Ebay
	Card										£2.78	Morrisons
11th	DD						£26.97					
17th	Card										£2.16	Morrisons
24th	Card										£2.53	Morrisons
25th	Online			£3,490.31								

IVEDI 2024

Income Monthly Summary

Total	£0.00	£2,555.25	£0.00	£0.00	£175.00	£1,590.50	£4,320.75
Dyddiad	Fees	CCBC	Credit	WAG CCO	CCBC FS		
1st-7th	£329.25						
3rd				£35.00			
9th-11th	£588.50						
10th				£35.00			
14th-15th	£518.50						
16th	£120.50						
17th				£35.00			
18th-21st	£207.50						
23rd-24th	£93.00						
24th				£35.00			
25th-28th	£698.00						
30th						1590.50	
31st				35.00			

Monthly Outgoing

Total	£3,798.85	£0.00	£3,642.32	£0.00	£0.00	£26.97	£30.00	£0.00	£39.45	£60.11
Dyddiad	Rhif Siec	Rent	Wages	Petty Cash	Printer	Ffon	PAYE	Bins	Nest	other
1st	Card									£3.83
3rd	Online						£30.00			
8th	Card									£16.35
8th	Card									£34.80
11th	DD								£39.45	
14th	DD					£26.97				
15th	Card									£2.62
22nd	Card									£2.51
24th	Online		£3,642.32							

Morrisons
 Aug & Sep
 Morrisons blue roll offer
 Amazon - staff ID badges
 Morrisons snack
 Morrisons snack

Hydref 2024

Income Monthly Summary

Total	£0.00	£3,464.50	£0.00	£0.00	£105.00	£2,014.00	£3,569.50
-------	-------	-----------	-------	-------	---------	-----------	-----------

Dyddiad	Fees	CCBC	Credit	WAG CCO	CCBC FS
4th-5th	£513.00				
8th-12th	£1,125.00				
14th-15th	£320.50				
14th				£35.00	
18th-20th	£282.00				
21st-25th	£441.00				
21st				£35.00	
27th-29th	£783.00				
28th				£35.00	
29th					£2,014.00

Monthly Outgoing

Total	£6,065.31	£1,560.00	£3,683.77	£0.00	£94.80	£26.97	£0.00	£272.50	£55.57	£371.70
-------	-----------	-----------	-----------	-------	--------	--------	-------	---------	--------	---------

Dyddiad	Rhif Siec	Rent	Wages	Petty Cash	Printer	Ffon	PAYE	Bins	Nest	other
4th	Online									£156.00 TSS Staff uniforms
	Online									£39.00 Tash DBS refund
5th	Card									£2.97 Morrisons
6th	Online							£272.50		
	Online	£1,560.00								
7th	DD								£55.57	
8th	Online					£94.80				Backdated copies
	Card									£35.55 Hobbycraft resources
12th	Card									£3.09 B&M
	Card									£2.51 Morrisons
13th	DD					£26.97				
19th	Card									£13.99 Morrison
	Card									£3.21 Ebay
22nd	Online		3683.77							£5.00 Children in Need Contribu
25th	Card									£47.90 DBS - Jordana Morgan
26th	Card									£2.49 Morrison
26th	Card									£59.99 Microsoft

Iachwedd 2024

Income Monthly Summary

Total		£1,643.50	£0.00	£0.00	£140.00	£1,510.50	£1,783.50
-------	--	-----------	-------	-------	---------	-----------	-----------

Dyddiad		Fees	CCBC	Credit	WAG CCO	CCBC FS	
2nd-5th		£492.00					
5th					£35.00		
6th-12th		£303.00					
12th					£35.00		
13th-17th		£603.50					
18th						£1,510.50	
18th-20th		£245.00					
20th					£35.00		
27th					£35.00		

Rnagtyr 2024

Monthly Outgoing

Total	£4,000.81		£0.00	£3,705.28	£0.00	£0.00	£26.97	£45.00	£0.00	£72.51	£151.05
-------	-----------	--	-------	-----------	-------	-------	--------	--------	-------	--------	---------

Dyddiad		Rhif Siec	Rent	Wages	Petty Cash	Printer	Ffon	PAYE	Bins	Nest	other
3rd	Card										£7.66
10th	Card										£2.67
11th	Card										£16.73
	DD									£72.51	
12th	DD						£26.97				
16th	Card										£10.99
17th	Online			£3,705.28							
18th	Online							£45.00			
	Online										£50.00
20th	Online										£42.00
	Online										£21.00

Morrisons
Morrisons
B&M
Twinkl
Staff £10 x 5
Fee Reimburse - W Worthin
Fee Reimburse - S Thomas

Income Monthly Summary

Total		£3,501.50	£0.00	£0.00	£105.00	£1,550.00	£5,156.50
-------	--	-----------	-------	-------	---------	-----------	-----------

Dyddiad		Fees	CCBC	Credit	WAG CCO	CCBC FS	
3rd-7th		£597.00					
9th-13th		£744.00					
14th-20th		£783.00					
16th					£35.00		
21st-24th		£460.00					
23rd					£35.00		
27th-30th		£917.50					
29th						£1,550.00	
30th					£35.00		

Total		£3,859.43	£0.00
-------	--	-----------	-------

Dyddiad		Rhif Siec	Rent
10th	DD		
13th	Card		
	DD		
14th	Card		
	Card		
15th	Card		
21st	Card		
23rd	Online		
28th	Card		

IONAWR 2025

Income Monthly Summary

Total	£2,648.50	£0.00	£0.00	£140.00	£1,142.50	£2,788.50
-------	-----------	-------	-------	---------	-----------	-----------

Dyddiad	Fees	CCBC	Credit	WAG CCO	CCBC FS	
3rd-4th	£723.00					
6th				£35.00		
6th-10th	£639.00					
11th-14th	£240.00					
13th				£35.00		
17th-19th	£644.50					
20th				£35.00		
20th-25th	£402.00					
27th				£35.00	1142.5	

Total	£4,891.33
-------	-----------

Dyddiad		Rhif Siec
4th	Card	
4th	Card	
6th	Card	
11th	Card	
11th	Online	
12th	DD	
14th	Card	
14th	Card	
18th	Card	
24th	Online	

Chwefror 2025

Income Monthly Summary

Total £4,895.00 £1,486.40 £0.00 £105.00 1862.5 £8,348.90

Dyddiad	Fees	CCBC	Credit	WAG CCO	CCBC FS
3rd-5th	£1,097.50				
6th-10th	£735.00				
10th		£1,486.40			
11th-13th	£292.50				
13th				£35.00	
17th-20th	£766.00				
20th				£35.00	
21st-24th	£1,126.00				
25th-27th	£263.00				
27th				£35.00	
28th					1862.50
28th-31st	615.00				

Total £5,958.08

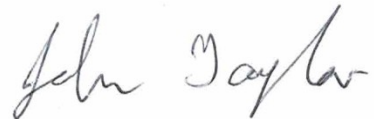
Dyddiad		Rhif Siec
4th	Card	
10th	DD	
11th	Online	
	Card	
	Card	
14th	Online	
18th	Card	
20th	Card	
	Card	
24th	Online	
25th	Card	
	Card	
31st	Online	

Grant for R

Mawrth 2025

I have examined the Bank Statements, Paying-In Books, Wages Summary and Receipts together with the Summary Spreadsheet.

I am satisfied that they are an accurate representation of the financial transactions of Cylch Meithrin Tonyfelin for the period April 2024 to March 2025.

A handwritten signature in black ink that reads "John Taylor". The signature is written in a cursive style with a large initial 'J' and 'T'.

John Taylor
22nd January 2026

CYLCH MEITHRIN TONYFELIN

England & Wales - Charity number 1174011

Accounts



Trustees' Annual Report for the period

From **1/4/23** Period start date To **31/3/24** Period end date

Charity name: **Cylch Meithrin Tonyfelin**

Charity registration number: **1174011**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A charity that gives young pre-school children in Wales the opportunity to benefit from early years education and experiences through the medium of Welsh.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cylch Meithrin Tonyfelin is a Welsh medium pre-school and wrap around service based on the site of Tonyfelin Chapel. We are registered as a Charitable Incorporated Organisation and are a 'not for profit' organisation. We offer services to families that can access Flying Start, Childcare offer Wales and for private fee paying enabling parents to return to work if they wish.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	If there are suitable grants available, then the committee will apply for these
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The trustees of the Management committee are all volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We focus our work on improving the life chances for the children in our care. We serve an area in the county of Caerffili that includes some of the most disadvantaged children in Wales. We do this in several ways including by introducing the Welsh language to children who come from non Welsh speaking families. We know that giving these children the advantage of being bilingual will greatly increase their chances of employment when they later become adults and that introducing a new language during the preschool years is the most effective method of introduction. We also work closely with the Local Authority to ensure staff attend training courses that upskill our staff to provide high quality provision enabling us to put early interventions in place for individual children. We assess and plan our activities so that we can identify areas of need and put in place preventative work to support the children's progress. We provide individual support for targeted children who are referred to us by the Local Authority.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to have 2 months costs in reserve
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's fees for the services provided either through Local authority/Welsh Government Funding for Flying Start or Childcare Offer or private fee paying parents.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Numbers of children attending dropped due in part of the year when the school offered full time nursery.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are invited to join and undergo training

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Regular meetings held with the trustees and guidance given through Mudiad meithrin Officer
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Work closely with Caerphilly Council and Mudiad Meithrin.
Relationship with any related parties	Para 1.51	Member of the Umbrella Organisation Mudiad Meithrin
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Tonyfelin
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Phil Bevan			
2	Meirion Powell			
3	Ben Jones			
4	Leanne Owen			
5	Helen Nuttall		From 1/12/24	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

M Powell

Full name(s)

Meirion Huw Powell

Position (eg Secretary,
Chair, etc)

Secretary

Date

29/1/24

Cyfrifon April 2023 - 31 March 2024

			Outgoings												Incwm/Income					
Mis	Rent	Wages	Petty Cash	Printer	Ffon / Phone	PAYE	Bins	NEST	Other	Cyfanw m misol /Monthly Total	Total in Bank at end of the month	Cyfanswm Misol / Month Total	Fees	Caerffili (CCBC)	Credit	WAG Child Care Offer	CCBC Flying Start	Misc		
											16760.56									
Ebrill	£0.00	£4,287.03	£0.00	£0.00	£21.86	£0.00	£221.50	£34.15	£80.48	£4,645.02	£15,993.54	£3,878.00	£2,240.00	£528.00	£0.00	£210.00	£900.00	Ebrill		
Mai	£0.00	£4,157.31	£0.00	£0.00	£25.00	£0.00	£0.00	£83.07	£3,090.88	£7,356.26	£16,627.78	£7,990.50	£3,040.50	£3,000.00	£0.00	£270.00	£1,680.00	Mai		
Mehefin	£1,462.50	£4,297.92	£0.00	£114.00	£25.00	£0.00	£0.00	£86.27	£271.54	£6,257.23	£15,592.05	£5,221.50	£3,073.50	£0.00	£11.00	£540.00	£1,597.00	Mehefin		
Gorffennaf	£0.00	£4,390.68	£0.00	£0.00	£25.00	£0.00	£0.00	£76.32	£139.00	£4,631.00	£14,118.55	£3,157.50	£1,749.00	£0.00	£0.00	£405.00	£1,003.50	Gorffennaf		
Awst	£0.00	£4,220.32	£0.00	£0.00	£25.00	£0.00	£0.00	£83.95	£0.00	£4,329.27	£9,789.28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Awst		
Medi	£0.00	£3,789.22	£0.00	£488.70	£25.00	£0.00	£0.00	£77.17	£75.31	£4,455.40	£9,831.38	£4,497.50	£2,827.50	£0.00	£0.00	£135.00	£1,535.00	Medi		
Hydref	£0.00	£3,840.06	£0.00	£0.00	£25.00	£0.00	£242.50	£81.63	£143.50	£4,332.69	£9,465.19	£3,966.50	£2,542.50	£0.00	£0.00	£0.00	£1,424.00	Hydref		
Tachwedd	£1,462.50	£3,623.14	£0.00	£0.00	£25.00	£0.00	£0.00	£73.98	£134.09	£5,318.71	£9,392.98	£5,246.50	£2,967.50	£0.00	£75.00	£0.00	£2,204.00	Tachwedd		
Rhagfyr	£0.00	£3,652.54	£0.00	£0.00	£25.00	£0.00	£0.00	£217.40	£241.82	£4,136.76	£8,206.72	£2,950.50	£1,765.50	£0.00	£0.00	£0.00	£1,185.00	Rhagfyr		
Ionawr	£0.00	£3,641.88	£0.00	£0.00	£25.00	£0.00	£0.00	£75.33	£378.09	£4,120.30	£8,696.42	£4,610.00	£2,630.00	£0.00	£0.00	£0.00	£1,980.00	Ionawr		
Chwefror	£0.00	£3,589.92	£0.00	£0.00	£25.00	£0.00	£0.00	£80.79	£57.85	£3,753.56	£8,829.36	£3,886.50	£2,561.50	£0.00	£50.00	£0.00	£1,275.00	Chwefror		
Mawrth	£0.00	£3,772.13	£0.00	£0.00	£25.00	£271.00	£0.00	£64.00	£65.22	£4,197.35	£8,095.01	£3,463.00	£2,005.00	£288.00	£0.00	£0.00	£1,170.00	Mawrth		
Total	£2,925.00	£47,262.15	£0.00	£602.70	£296.86	£271.00	£464.00	£1,034.06	£4,677.78	£57,533.55		£48,868.00	£27,402.50	£3,816.00	£136.00	£1,560.00	£15,953.50	Total		

I have examined the Bank Statements, Paying-In Books, Wages Summary and Receipts together with the Summary Spreadsheet.

I am satisfied that they are an accurate representation of the financial transactions of Cylch Meithrin Tonyfelin for the period April 2022 to March 2023.

A handwritten signature in blue ink that reads "John Taylor". The signature is written in a cursive style with a large initial 'J' and 'T'.

John Taylor
14th January 2024

CYLCH MEITHRIN TONYFELIN

England & Wales - Charity number 1174011

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/4/2022** Period start date To **31/3/2023**
Period end date

Charity name: **CYLCH MEITHRIN Tonyfelin**

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A charity specialising in Welsh-medium early years provision, aiming to give young children in Wales the opportunity to benefit from early years education and experiences through the medium of the Welsh language.

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Cylch Meithrin Tonyfelin is a Welsh-medium pre-school (Cylch Meithrin) childcare provider that serves the area of Caerffili in South Wales. It is registered as a Charitable Incorporated Organisation and is a 'not for profit' organisation. The pre-school is situated in the vestry of a Baptist chapel, for which we pay termly rent. A voluntary management committee employ five members of staff during the course of a week. The pre-school setting is a member of 'Mudiad Meithrin,' a national organisation which provides insurance, advice, support and training to ensure that the required National Minimum Standards of care are met. As Trustees, we aim to ensure that a high level of education and play is delivered to the children trusted into our care.</p> <p>Parents of children at the pre-school setting, have chosen a Welsh Medium education for their child from an early age and recognise the benefits of acquiring the language of their country of residence.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>YES</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>The pre-school's committee identifies relevant grants and scrutinises criteria for suitability for the setting before identifying an individual to complete the application. The pre-school leader and administrative personnel can apply for grants if agreed by the committee.</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
	<p>Para 1.38</p>	<p>The committee is run voluntarily and have had parents and other volunteers to offer</p>

Contribution made by volunteers		their time to support activities or fundraising.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The setting serves an area in South Wales which includes some of the most disadvantaged children and families in Wales. The focus of its work is to improve the life chances for the children in its care. This is delivered in several ways, including supporting and developing the Welsh language skills of children from Welsh speaking backgrounds and through introducing the Welsh language to children who come from non-Welsh speaking backgrounds. The Trustees acknowledge that providing an opportunity for all children to flourish bilingually will not only increase their chances of employment as adults, but will also provide an opportunity to experience the culture and heritage of Wales. The pre-school setting also works closely with the Local Authority who provides staff training on best practice and on the early identification and support of children with emerging needs. The pre-school setting staff assess and plan activities to identify areas of need and put in place preventative work to support the children's progress.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£16,760.56
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to support any additional funds needed and to purchase any resources that may be required.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's' fees for the service are provided by Local authority/Welsh Government for Childcare offer and 2- to 3-year-old and private fee-paying.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	A reduction in the number of children that attend the setting.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Trustees are recruited when required they adopt the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Committee continue to implement an operational plan to ensure trustees are inducted and receive necessary training. Regular Committee meeting are held once a month. The setting is a member of Mudiad Meithrin and have access to support, guidance, and training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Work closely with Mudiad Meithrin and Caerphilly Council.
Relationship with any related parties	Para 1.51	Mudiad Meithrin membership
Other		

Reference and Administrative details

Charity name	Cylch Meithrin
Other name the charity uses	Cylch Meithrin
Registered charity number	
Charity's principal address	Cylch Meithrin Tonyfelin Ffordd Tonyfelin, Caerffili, CF83 1PA

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	Phil Bevan	RI		
2	Ben Jones			
3	Nia Parsons			
4	David Hoare	treasurer		
5	Michelle Killey			
6	Eira Menear			
7	Sian Skivens			
8	Meirion Powell			
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

--	--

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Mudiad Meithrin		
PAYE	Dave Bull	

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Meirion Powell	
--------------	----------------	--

Full name(s)	Meirion Powell	
--------------	----------------	--

Position (eg Secretary, Chair, etc)	RI	
-------------------------------------	----	--

Date	6/2/23
------	--------

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME TONYFELIN	BLWYDDYN / YEAR 01.04.22-31.03.23	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Grant Mudiad Meithrin Grant			
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	£480		
Grant Cynladwyedd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants-CCBC Caerffili	£4318.80		
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	£41,051.45		
Codi Arian / Fundraising			
Rhoddion ag Eraill/ CREDIT Donations & Sundries	£14.99		
Cyfanswm Incwm / Income Total A	£45,865.24		
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2022-01.03.2023	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Cyflogau a Costau TWE/ Salaries and PAYE costs	£45,118.68		
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	£3885		
Ffioedd Cofrestru / Registration Fees			
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources-Phone a printer, bins	£1355.52		
Costau Bwyd a Diod / Food & Drink Costs Eraill-other	£6064.11		
Codi Arian/Marchnata / Fund-raising/Marketing			
Eraill (e.e. hyfforddiant) / Other (e.g. training) PAYE +NEST	£777.74		
Cyfanswm Gwariant / Expenditure Total B	£57,201.05		
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	-£11,335.81		

Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts) CH	£28096.37		
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	£16,760.56		

I have examined the Bank Statements, Paying-In Books, Wages Summary and Receipts together with the Summary Spreadsheet.

I am satisfied that they are an accurate representation of the financial transactions of Cylch Meithrin Tonyfelin for the period April 2022 to March 2023.

A handwritten signature in blue ink that reads "John Taylor". The signature is written in a cursive style with a large initial 'J' and 'T'.

John Taylor
14th January 2024

CYLCH MEITHRIN TONYFELIN

England & Wales - Charity number 1174011

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2021 Period start date To 31/3/2022
Period end date

Charity name: **CYLCH MEITHRIN Tonyfelin**

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A charity specialising in Welsh-medium early years provision, aiming to give young children in Wales the opportunity to benefit from early years education and experiences through the medium of the Welsh language.

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Cylch Meithrin Tonyfelin is a Welsh-medium pre-school (Cylch Meithrin) childcare provider that serves the area of Caerffili in South Wales. It is registered as a Charitable Incorporated Organisation and is a 'not for profit' organisation. The pre-school is situated in the vestry of a Baptist chapel, for which we pay termly rent. A voluntary management committee employ five members of staff during the course of a week. The pre-school setting is a member of 'Mudiad Meithrin,' a national organisation which provides insurance, advice, support and training to ensure that the required National Minimum Standards of care are met. As Trustees, we aim to ensure that a high level of education and play is delivered to the children trusted into our care.</p> <p>Parents of children at the pre-school setting, have chosen a bilingual education for their child from an early age and recognise the benefits of acquiring the language of their country of residence.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>YES</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>The pre-school's committee identifies relevant grants and scrutinises criteria for suitability for the setting before identifying an individual to complete the application. The pre-school leader and administrative personnel can apply for grants if agreed by the committee.</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
	<p>Para 1.38</p>	<p>The committee is run voluntarily and have had parents and other volunteers to offer</p>

Contribution made by volunteers		their time to support activities or fundraising.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The setting serves an area in South Wales which includes some of the most disadvantaged children and families in Wales. The focus of its work is to improve the life chances for the children in its care. This is delivered in several ways, including supporting and developing the Welsh language skills of children from Welsh speaking backgrounds and through introducing the Welsh language to children who come from non-Welsh speaking backgrounds. The Trustees acknowledge that providing an opportunity for all children to flourish bilingually will not only increase their chances of employment as adults, but will also provide an opportunity to experience the culture and heritage of Wales. The pre-school setting also works closely with the Local Authority who provides staff training on best practice and on the early identification and support of children with emerging needs. The pre-school setting staff assess and plan activities to identify areas of need and put in place preventative work to support the children's progress.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£28,096.37
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to support any additional funds needed and to purchase any resources that may be required.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's' fees for the service are provided by Local authority/Welsh Government for Childcare offer and 2- to 3-year-old and private fee-paying.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	A reduction in the number of children that attend the setting.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Trustees are recruited when required they adopt the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Committee continue to implement an operational plan to ensure trustees are inducted and receive necessary training. Regular Committee meeting are held once a month. The setting is a member of Mudiad Meithrin and have access to support, guidance, and training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Work closely with Mudiad Meithrin and Caerphilly Council.
Relationship with any related parties	Para 1.51	Mudiad Meithrin membership
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Tonyfelin
Other name the charity uses	Cylch Meithrin Tonyfelin
Registered charity number	1174011
Charity's principal address	Tonyfelin Chapel, Tonyfelin RD Caerphilly, CF83 1PA

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	Phil Bevan	RI		
2	Ben Jones			
3	Nia Parsons			
4	David Hoare	treasurer		
5				
6	Eira Menear			
7	Sian Skivens			
8	Meirion Powell			
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

--	--

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Mudiad Meithrin		
PAYE	Dave Bull	

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Phil Bevan	
Full name(s)	Philip Bevan	
Position (eg Secretary, Chair, etc)	RI	

Date 6/2/23

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2021-31.03.2022	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Grant Mudiad Meithrin <i>Grant</i>			
Grant Arian Plant 3 childcare offer <i>Funding Grant</i>	£8,461.68		
Grant Cynladwyedd / <i>Sustainability Grant</i>	£1,500		
Grant Dechrau'n Deg / <i>Flying Start Grant</i>			
Grantiau Eraill / <i>Other Grants</i>	£14,500		
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i>			
Ffioedd Plant / Children's Fees	£39,880.00		
Codi Arian / <i>Fundraising</i>			
CREDIT	£22.09		
Cyfanswm Incwm / <i>Income Total</i> A	£64,363.77		
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2021- 01.03.2022	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Cyflogau a Costau TWE/ <i>Salaries and PAYE costs</i>	£43,543.96		
Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i>	£3,198.00		
Ffioedd Cofrestru / <i>Registration Fees</i>			
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources, bins</i>	£1,500.51		
Costau Bwyd a Diod / <i>Food & Drink Costs</i>	£41.14		
MM Loan	£1145.79		
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>	£18,906.48		
Cyfanswm Gwariant / <i>Expenditure Total</i> B	£68,335.88		
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C	(-£3972.11)		
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / <i>Cash at year start (this should include the totals of all bank accounts)</i> CH	£32,068.48		

Arian ar ddiwedd y flwyddyn = C + CH <i>Cash</i> <i>at Year End</i> D	£28,096.37		
--	------------	--	--

I have examined the Bank Statements, Paying In Book, Cheque Counterfoils, Wages Summary, Petty Cash Book and Receipts for Petty Cash Expenditure together with the Summary Spreadsheets. I am satisfied that they are an accurate representation of the financial transactions of Cylch Meithrin Tonyfelin for the period April 2021 to March 2022.

John Taylor
30th January 2023

A handwritten signature in cursive script that reads "John Taylor". The signature is written in black ink and is positioned to the right of the typed name and date.

CYLCH MEITHRIN TONYFELIN

England & Wales - Charity number 1174011

Accounts



Trustees' Annual Report for the period

From **1/4/2020** Period start date To **31/3/2021**
Period end date

Charity name: **CYLCH MEITHRIN Tonyfelin**

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A charity specialising in Welsh medium early years provision, aiming to give young children in Wales the opportunity to benefit from early years education and experiences through the medium of Welsh.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cylch Meithrin Tonyfelin is a Welsh medium preschool (Cylch Meithrin) childcare provider that serves the area of Caerphilly in South Wales. We are registered as a Charitable Incorporated Organisation and are a 'not for profit' organisation. Our preschool is situated in a chapel, and we pay rent termly. A voluntary management committee employ five members of staff. We are members of 'Mudiad Meithrin,' a national organisation that provides us with insurance, advice, and training to ensure we meet the National Minimum Standards of care in our field. We aim to provide a high level of education and play to the children trusted in our care. Parents who choose to send their children to us do so because they would like their children to learn to speak Welsh from a young age. It is widely recognised that gaining an additional language, particularly the Welsh language when living in Wales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The committee discuss grants available and make decisions on if they are suitable to apply and best person to complete grants. The Cylch leader and the administrative personnel can apply for grants if agreed by the committee.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The committee is run voluntarily and have had parents and other volunteer to offer their time to support activities or fundraising.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We serve an area in South Wales that includes some of the most disadvantaged children in Wales. The focus of our work is to improve the life chances for the children in our care.</p> <p>We do this in several ways including by introducing the Welsh language to children who come from non-Welsh speaking families. We know that giving these children the advantage of being bilingual will greatly increase their chances of employment when they later become adults and that introducing a new language during the preschool years. We also work closely with the Local Authority to ensure staff attend training courses that upskill them to provide high quality provision enabling us to put early interventions in place. We assess and plan our activities so that we can identify areas of need and put in place preventative work to support the children's progress.</p> <p>The Cylch was affected by COVID19 and was closed for 24 days during this financial year. The Cylch has</p>

		been able to remain open during other times, continuing to provide good quality childcare.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£32.068.48
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to support any additional funds arise and to purchase any resources that may be required.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's' fees for the service are provided by Local authority/Welsh Government for Childcare offer and 3 to 4 year old education and private fee-paying.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	A reduction in the number of children that attend.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Trustees are elected annually at the annual general meeting. Trustees adopt the constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Committee continue to implement an operational plan to ensure trustees are induced and necessary training. Regular Committee meeting are held once a month. We are members of Mudiad Meithrin and have access to support, guidance, and training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Work closely with Mudiad Meithrin and Caerphilly Council.
Relationship with any related parties	Para 1.51	Mudiad Meithrin membership
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Tonyfelin
Other name the charity uses	Cylch Meithrin Tonyfelin
Registered charity number	1174011

Charity's principal address	Tonyfelin Chapel, Tonyfelin RD Caerphilly, CF83 1PA

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	Phil bevan	RI		
2	Ben Jones			
3	Nia Parsons			
4	David Hoare	treasurer		
5	Michelle Killey	Chairperson RI		
6				
7				
8				
9				
10				
11				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Mudiad Meithrin		
PAYE	Dave Bull	

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Phil Bevan

Full name(s)

Philip Bevan

**Position (eg
Secretary, Chair, etc)**

RI

Date

25/11/22

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

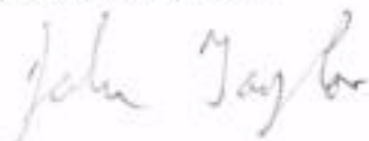
	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2019- 31.03.2020	BLWYDDYN / YEAR 01.04.2020 31.03.2021	BLWYDDYN / YEAR
Grant Mudiad Meithrin Grant	£500		
Grant Arian Plant 3 oed / 3yr old Education Funding Grant-childcare offer	£19,073.93	£31,117.06	
CREDIT ??		£5,298.33	
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants	£2,500		
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	£34,653.38	£17,957.50	
Codi Arian / Fundraising	£171.03		
Rhoddion ag Eraill/ Donations & Sundries		£11,545.49	
Cyfanswm Incwm / Income Total A	£57,698.34	£65,918.38	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2019- 01.03.2020	BLWYDDYN / YEAR 01.04.2020- 31.03.2021	BLWYDDYN / YEAR 01.04.20XX- 31.03.20XX
Cyflogau a Costau TWE/ Salaries and PAYE costs	£50,760.75	£29,484.63	
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	£1,144.00	£624.00	
Ffioedd Cofrestru / Registration Fees MM		£1384.21	
Offer, Nwyddau ag Adnoddau /printer/phone/bins Equipment Materials & Resources	£1,761.33	£1458.79	
Costau Bwyd a Diod / Food & Drink Costs	£1,810.00	£140.00	
Codi Arian/Marchnata / Fund- raising/Marketing			
Eraill (e.e. hyfforddiant) / Other (e.g. training)	£8517.15	£4,955.08	
Cyfanswm Gwariant / Expenditure Total B	£63,993.23	£ 38,586.71	
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	(£7,094.89)	£27,331.67	
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts CH	£11,831.70	£4736.81	

Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i> D	£4,736.81	£32.068.48	
--	-----------	------------	--

Independent Review of Cylch Meithrin Tonyfelin Income and Expenditure Accounts for the Year ended 31st March 2021

I can confirm that the Income and Expenditure Report presented to me is in accordance with the records provided and with the information and explanations provided to me by Cylch Meithryn Tonyfelin.

John Taylor
21st November 2022

A handwritten signature in cursive script that reads "John Taylor". The signature is written in dark ink and is positioned to the right of the typed name and date.