

# CYLCH MEITHRIN CWM DERWEN

England & Wales · Charity number 1174018

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-07-28

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

## Contact

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**Address** Ysgol Gymraeg Cwm Derwen  
Beech Grove  
Oakdale  
Blackwood  
NP12 0JL

**Phone** 07541097647

**Email** [cmcoedduon.cwnderwen@hotmail.com](mailto:cmcoedduon.cwnderwen@hotmail.com)

## Activities

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

**Activities:** We are an Early Years setting that provide pre-school places for 2 - 4 year olds. We can offer Flying Start and Early Years education funded places as well as fee paying children

## Classification

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

## Geography

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- Caerphilly

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,336	£35,111	-	-
2024-03-31	£44,206	£42,967	-	-
2023-03-31	£113,831	£125,398	-	-
2022-03-31	£100,370	£102,122	-	-
2021-03-31	£65,462	£53,630	-	-

## Trustees

Name	Role	Appointed
Emily Bolwell	Chair	2022-06-04

**CYLCH MEITHRIN CWM DERWEN**

England & Wales - Charity number 1174018

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# Accounts

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## ACCOUNT OVERVIEW – CYLCH MEITHRIN CWM DERWEN

INCWM/INCOME	2024-25	2025-26	2026-27
Grant Mudiad Meithrin Grant	£1263.22		
Grant Arian Plant 3 oed/3yr old Education Funding Grant			
Grant Cynaladwyedd / sustainability Grant	£13,637.57		
Grant Dechrau'n Deg / Flying Start Grant	£1,499.85		
Grantiau Eraill / Other Grant	£2411.35		
Incwm Hyfforddi ac incwm Cynllun Cyfeirio / Training income & Referral Scheme Income	£0		
Ffioedd Plant / Children's Fees	£15,192		
Codi Arian / Fundraising	£110		
Rhoddion ag Eraill / Donations & Sundries	£222.27		
Cyfanswm Incwm / Income Total <b>A</b>	<b>£34,336.26</b>		
<b>Gwariant / Expenditure</b>			
Cyflogau a Costau TWE / Salaries and PAYE Costs	£25,389.53		
Costau Rhent, Gwres ayyb / Rent & Heating costs etc	£1,263.22		
Ffioedd Cofrestru / Registration Fees	£150		
Offer, Nwyddau ag Adnoddau Equipment, Materials & Resources	£7,754.77		
Costau Bwyd a Diod / Food and Drink Costs	£326.78		
Codi Arian/Marchnata / Fundraising/Marketing	£0		
Eraill (ee. Hyfforddiant) / Other (e.g. training)	£226.99		
Cyfanswm Gwariant / Expenditure Total <b>B</b>	<b>£35,111.29</b>		
Gweddill (diffyg) am y flwyddyn = A – B Surplus (deficit) for the year <b>C</b>	<b>-£775.03</b>		
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswrn pob cyfrif banc / cash at year start	£2426.08		

(this should include the totals of all bank accounts) <b>CH</b>			
Arian ar ddiwedd y ffwyddyn = C + CH Cash at Year End <b>D</b>	£1651.05		

<b>Receipts Tab</b>	<b>BANK</b>
Totals	£34,244.26

Details      Current FY YTD Income From detail  
type (receipts)  
£0.00

<b>Payments Tab</b>	<b>BANK</b>
Totals	£35,048.29

<b>Cash in Tab</b>	<b>AMOUNT</b>
Totals	£0.00
Cash in totals	£92.00

<b>Cash Out Tab</b>	<b>AMOUNT</b>
Totals	£0.00
Cash out totals	£63.00

CASH  
£0.00

CASH  
£0.00

FEES  
£82.00  
£82.00

RESOURCES  
£0.00

MM GRANT  
£0.00

OTHER GRANTS  
£18,811.99

TRAINING INCOME  
£0.00

RENT  
£1,263.22

MM REGISTRATION  
£150.00

RESOURCES  
£7,754.77

FUNDRAISING  
£10.00  
£10.00

DONATIONS  
£0.00

OTHER

FOOD AND DRINK  
£0.00

FUND RAISING  
£0.00

WAGES  
£63.00

AP AND SP  
£0.00

FEEES  
£1,304.00

FLYING START  
£2,672.00

FOOD AND DRINK  
£326.78

FUND RAISING  
£0.00

WAGES  
£25,326.53

TRAINING  
£0.00

FEEES REFUND  
£0.00

OTHER  
£0.00

EARLY YEARS  
£11,134.00

CHILDCARE OFFER  
£0.00

FUNDRAISING  
£100.00

TRAINING  
£0.00

FEES REFUND  
£0.00

DBS  
£122.20

DONATIONS  
£0.00

OTHER  
£222.27

OTHER  
£104.79

DATE	DETAILS	BANK	CASH	MM GRANT
04/04/2024	CCBC	£ 639.08		
08/04/2024	Childrens fees	£ 28.00		
4/10/2024	Grant	£ 500.00		
15/04/2024	Childrens fees	£ 28.00		
16/04/2024	Childrens fees	£ 28.00		
22/04/2024	Childrens fees	£ 28.00		
29/04/2024	Childrens fees	£ 28.00		
30/04/2024	CCBC EY	£ 1,024.00		
07/05/2024	Childrens fees	£ 42.00		
08/05/2024	Childrens fees	£ 14.00		
13/05/2024	Childrens fees	£ 14.00		
17/05/2024	CCBC EY	£ 3,250.00		
5/23/2024	Childrens fees	£ 28.00		
5/29/2024	CCBC EY	£ 768.00		
03/06/2024	Childrens fees	£ 28.00		
17/06/2024	Childrens fees	£ 14.00		
17/06/2024	Childrens fees	£ 56.00		
18/06/2024	Childrens fees	£ 28.00		
27/06/2024	CCBC EY	£ 1,024.00		
01/07/2024	Childrens fees	£ 28.00		
10/07/2024	Childrens fees	£42.00		
16/07/2024		£20.47		
30/07/2024	CCBC EY	£ 768.00		
12/08/2024	CCBC	£ 12,498.49		
17/09/2024		£183.60		
27/09/2024	CCBC FS	£ 288.00		
01/10/2024	Childrens fees	£ 56.00		
03/10/2024	CCBC	£ 285.99		
08/10/2024	Childrens fees	£ 84.00		
22/10/2024	Childrens fees	£ 112.00		
30/10/2024	CCBC FS	£ 432.00		
15/11/2024	CCBC	£ 2,125.36		
18/11/2024	Childrens fees	£ 14.00		
21/11/2024	Childrens fees	£ 14.00		





OTHER GRANTS	TRAINING INCOME	AP AND SP	FEES	FLYING START
£ 639.08				
			£ 28.00	
£ 500.00				
			£ 28.00	
			£ 28.00	
			£ 28.00	
			£ 28.00	
			£ 42.00	
			£ 14.00	
			£ 14.00	
			£ 28.00	
			£ 28.00	
			£ 14.00	
			£ 56.00	
			£ 28.00	
			£ 28.00	
			£42.00	
£ 12,498.49				
				£ 288.00
			£ 56.00	
£ 285.99				
			£ 84.00	
			£ 112.00	
				£ 432.00
£ 2,125.36				
			£ 14.00	
			£ 14.00	











DATE	DETAILS		BANK
02/04/2024	Andrea		£ 48.87
15/04/2024	Andrea		£ 47.04
16/04/2024	Wages		£ 2,333.70
18/04/2024	Resources		£ 9.98
19/04/2024	Phone		£ 28.99
22/04/2024	Resources		£ 12.38
25/04/2024	Food		£ 3.98
29/04/2024	Intenet		£ 16.51
01/05/2024	Resources		£ 12.68
02/05/2024	Food		£ 17.69
03/05/2024	DBS		£ 44.60
03/05/2024	Butterflies		£ 30.91
13/05/2024	Food		£ 6.13
14/05/2024	Resources		£ 19.54
16/05/2024	wages		£ 1,193.24
5/16/2024	food		£ 10.39
20/05/2024	Wages		£ 1,456.40
5/20/2024	food		£ 8.57
5/28/2024	Intenet		£ 16.00
5/29/2024	Doctors letter for RI		£ 35.00
03/06/2024	Phone		£ 28.99
04/06/2024	Resources		£ 8.90
04/06/2024	Food		£ 19.92
07/06/2024	wages		£ 1,089.90
07/06/2024	Resources		£ 9.99
07/06/2024	microsoft		£ 79.99
10/06/2024	Food		£ 14.58
17/06/2024	wages		£ 1,505.64
25/06/2024	Phone		£ 25.80
26/06/2024	internet		£ 16.00
03/07/2024	Food		£ 14.28
09/07/2024	food		£ 3.80
11/07/2024	uber error		£ 20.47
17/07/2024	wages		£ 1,510.06

7/18/2024	Mudiad Meithrin Registration		£ 150.00
26/07/2024	internet		£ 16.00
01/08/2024	phone		£ 7.98
20/08/2024	wages		£ 2,669.54
22/08/2024	printer ink		£ 23.49
27/08/2024	internet		£ 16.00
02/09/2024	phone		£ 28.99
16/09/2024	printer ink		£ 18.49
18/09/2024	shed		£ 285.99
19/09/2024	Resources		£ 16.00
19/09/2024	wall boards		£ 36.90
20/09/2024	wages		£2,890.86
23/09/2024	food		£ 26.71
26/09/2024	internet		£ 16.00
26/09/2024	wages		£ 204.78
26/09/2024	milk		£ 2.10
01/10/2024	phone		£ 28.99
07/10/2024	Resources		£ 4.77
07/10/2024	Resources		£ 10.99
08/10/2024	Resources		£ 8.99
08/10/2024	Resources		£ 26.04
09/10/2024	Food		£ 14.66
09/10/2024	Resources		£ 297.50
09/10/2024	Resources		£ 600.00
10/10/2024	shed floor		£ 72.00
14/10/2024	printer ink		£ 18.49
17/10/2024	food		£ 6.55
18/10/2024	wages		£ 2,709.71
23/10/2024	food		£ 4.00
23/10/2024	food		£ 7.90
28/10/2024	internet		£ 16.00
01/11/2024	phone		£ 28.99
07/11/2024	laptop		£ 227.73
07/11/2024	food		£ 14.48
08/11/2024	Resources		£ 4.34
13/11/2024	wages		£ 2,113.96

13/11/2024	food		£	7.95
13/11/2024	Resources		£	19.92
15/11/2024	Resources		£	3.99
18/11/2024	printer ink		£	18.49
26/11/2024	internet			£16
02/12/2024	phone		£	28.99
03/12/2024	laptop		£	227.76
05/12/2024	food		£	30.81
09/12/2024	paypal error		£	3.00
09/12/2024	db's		£	21.50
09/12/2024	paypal error		£	5.00
09/12/2024	paypal error		£	8.70
09/12/2024	paypal error		£	9.00
09/12/2024	paypal error		£	15.70
09/12/2024	paypal error		£	17.70
09/12/2024	paypal error		£	45.69
13/12/2024	wages		£	2,280.84
16/12/2024	resources		£	5.39
16/12/2024	printer ink		£	18.49
19/12/2024	food		£	4.75
19/12/2024	Food		£	12.52
27/12/2024	internet		£	16.00
02/01/2025	phone		£	28.99
14/01/2025	wages		£	295.07
15/01/2025	wages		£	100.00
17/01/2025	wages		£	1,482.64
17/01/2025	amazon		£	18.50
17/01/2025	printer ink		£	18.49
24/01/2025	findel education		£	337.91
24/01/2025	findel education		£	64.30
28/01/2025	amazon		£	5.99
31/01/2025	Resources		£	37.26
31/01/2025	Resources		£	16.08
03/02/2025	phone		£	28.99
2/4/2025	food		£	5.04
2/5/2025	books		£	27.96

2/7/2025	resources		£	20.00
2/10/2025	food		£	1.65
2/10/2025	resources		£	56.74
2/11/2025	food		£	3.61
2/14/2025	printer ink		£	18.49
2/18/2025	food		£	5.64
2/19/2025	food		£	3.45
2/21/2025	tts		£	123.44
2/24/2025	amazon		£	19.17
2/25/2025	wages		£	837.76
2/26/2025	internet		£	16.00
2/26/2025	wages		£	300.00
2/26/2025	milk		£	11.20
2/26/2025	wages		£	219.94
3/3/2025	wages		£	172.38
3/3/2025	Phone		£	28.99
3/3/2025	db		£	56.10
3/5/2025	wages		£	400.00
3/7/2025	wages		£	30.00
3/7/2025	wages		£	81.59
3/14/2025	food		£	32.00
3/14/2025	amazon		£	95.64
3/17/2025	printer ink		£	18.49
3/17/2025	wages		£	20.00
3/17/2025	food		£	11.95
3/18/2025	amazon		£	259.46
3/24/2025	wages		£	2,210.08
3/26/2025	phone		£	16.00
3/26/2025	findel education		£	379.36
3/26/2025	wages		£	109.30
3/26/2025	tts		£	143.53
3/28/2025	tts		£	36.46
3/28/2025	community products		£	434.40
3/28/2025	council (rent)		£	1,263.22





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CASH	RENT	MM REGISTRATION	RESOURCES	FOOD AND DRINK
			£ 48.87	
			£ 47.04	
			£ 9.98	
			£ 28.99	
			£ 12.38	
				£ 3.98
			£ 16.51	
			£ 12.68	
				£ 17.69
			£ 30.91	
				£ 6.13
			£ 19.54	
				£ 10.39
				£ 8.57
			£ 16.00	
			£ 35.00	
			£ 28.99	
			£ 8.90	
				£ 19.92
			£ 9.99	
			£ 79.99	
				£ 14.58
			£ 25.80	
			£ 16.00	
				£ 14.28
				£ 3.80
				£ 20.47

		£ 150.00		
			£ 16.00	
			£ 7.98	
			£ 23.49	
			£ 16.00	
			£ 28.99	
			£ 18.49	
			£ 285.99	
			£ 16.00	
			£ 36.90	
			£2,890.86	
				£ 26.71
			£ 16.00	
				£ 2.10
			£ 28.99	
			£ 4.77	
			£ 10.99	
			£ 8.99	
			£ 26.04	
				£ 14.66
			£ 297.50	
			£ 600.00	
			£ 72.00	
			£ 18.49	
				£ 6.55
				£ 4.00
				£ 7.90
			£ 16.00	
			£ 28.99	
			£ 227.73	
				£ 14.48
			£ 4.34	

				£ 7.95
			£ 19.92	
			£ 3.99	
			£ 18.49	
			£16	
			£ 28.99	
			£ 227.76	
				£ 30.81
			£ 5.39	
			£ 18.49	
				£ 4.75
				£ 12.52
			£ 16.00	
			£ 28.99	
			£ 18.50	
			£ 18.49	
			£ 337.91	
			£ 64.30	
			£ 5.99	
			£37.26	
			£16.08	
			£ 28.99	
				£ 5.04
			£ 27.96	

			£ 20.00	
				£ 1.65
			£ 56.74	
				£ 3.61
			£ 18.49	
				£ 5.64
				£ 3.45
			£ 123.44	
			£ 19.17	
			£ 16.00	
				£11.20
			£ 28.99	
				£ 32.00
			£ 95.64	
			£ 18.49	
				£ 11.95
			£ 259.46	
			£ 16.00	
			£ 379.36	
			£ 143.53	
			£ 36.46	
			£ 434.40	
	£ 1,263.22			





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FUND RAISING	WAGES	TRAINING	FEES REFUND	DBS
	£ 2,333.70			
				£ 44.60
	£ 1,193.24			
	£ 1,456.40			
	£ 1,089.90			
	£ 1,505.64			
	£ 1,510.06			











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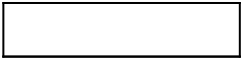














			£ 92.00

£ 92.00



£ 82.00	£ 10.00	£ -	£ -

DATE	DETAILS		AMOUNT
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6/30/2023 WAGES

63


			£ -

£ -



£ -	£ -	£ -	£ -	£ -



£ -	£ -	£ -

## Caerphilly Early Years

### Financial Processes Audit Tool

<b>Registered Name of Childcare Setting:</b>	<b>Cylch Meithrin Cwm Derwen</b>
<b>Name of the Childcare Setting Leader (PIC):</b>	<b>Katie Szekely</b>
<b>Name of Person/s Completing this Audit:</b>	<b>Katie Szekely</b>
<b>Date of Audit:</b>	<b>15 January 2025</b>

**N.B. Those marked with \* are mandatory requirements**

<b>*Setting Financial Responsibilities</b>	
1. What type of setting / business are you?	Charitable Incorporated Organisation If other please explain
3. Who is the person who manages your day to day accounts?	<b>Katie Szekely</b>
4. What are the contact details for the named person for the accounts?	<b>Katie Szekely</b> <b>07541097647</b>
5. Do they fully understand their responsibilities? Is there anything in writing such as roles and responsibilities document, etc.?	<b>Yes</b> / No
6. Do they present monthly accounts at every management committee / trustee meeting?	Yes / <b>No</b>
7. Do the monthly accounts show a summary of income and outgoings across key spend areas?	<b>Yes</b> / No
8. Are the annual accounts signed off by an independent person?	Yes / <b>No</b>
9. Who signs off the annual accounts?	
10. Are the annual accounts presented at the AGM?	<b>Yes</b> / No / N/A
<b>*Income</b>	
11. Do you have any contracts or funded places for CCBC in your setting?	<b>Yes</b> / No
12. If yes please state	Early years education Flying Start

	Assisted and supported places
13. Do you receive any grant funding from CCBC or other grant funding body?	<b>Yes</b> / No If yes what: PDG RRRS Grant Additionality grant
<b>*Financial Processes</b>	
14. What is your process for collecting parent payments?	<b>Cash or direct bank payment</b>
15. What is your process for administering fees via funded places from CCBC?	<b>Registers are sent in monthly and payment is made into our account by BACS</b>
16. What are the processes for handling any cash in the setting, including petty cash?	<b>All money is locked away and banked weekly. We keep a small amount back for snack or other small payments</b>
17. Do you review your hourly childcare fee rate, and if so how often?	<b>We review our childcare rate annually</b>
18. Do you build in reviews of your monthly outgoings?	<b>Yes</b> / No
<b>*Setting Bank Account</b>	
19. Do you have a setting bank account?	<b>Yes</b> / No
20. Does this account have online access?	<b>Yes</b> / No
21. Who has access to the online account if applicable?	<b>Katie Szekely Aimee Garrett</b>
22. Who are the signatories on this setting bank account?	<b>Katie Szekely Aimee Garrett</b>
<b>Payroll and Staffing</b>	
23. *Are you registered with HMRC? Employer Reference Number: Unique Taxpayer Reference: VAT registration number:	<b>Yes</b> / No 120/NE85502  Not VAT registered
24. Are you registered with Companies House and/or Charity Commission? Companies Registration Number: Charity Commission registration number:	<b>Yes</b> / No  N/A
25. *Does the person who does your day	<b>Yes</b> / <b>No</b>

to day accounts also do payroll?					
26. *If not, who does payroll?	<b>Playworks one</b>				
27. How are staff paid?	<b>Direct back payment</b>				
28. When / how often are staff paid?	<b>Monthly</b>				
29. Do you have any money in the budget for covering staff absences?	<b>Yes / No</b>				
30. Do you know about Living Wage and Minimum Wage?	<b>Yes / No</b>				
31. *What are the pay rates for all staff employed? Please state:	Leader: £13:24 Deputy: £12:74 Assistant: level 3 £11.24 Assistant: level 2 £10.24 Cook: N/A Cleaner: N/A Other: N/A				
32. *Are you registered with the Pensions Regulator? Or have you opted out?	<b>NO</b>				
33. What is the name of the company that operates your company pension scheme?					
<b>Insurance &amp; Premises</b>					
34. *What insurances and to what level do you have in place for the setting?					
	Start date	Expiry date	Name of Insurer	Amount of cover	Policy Number
*Employers Liability	14/09/24	13/09/25	Rees Astley	10,000000	90165049
*Public liability	14/09/24	13/09/25	Rees Astley	10,00000	90165049
Professional indemnity	14/09/24	13/09/25	Rees Astley	1,000,000	90165049
35. Do you have a lease / rental agreement / ownership of the building you use for delivery? Please delete as appropriate	<b>License to occupy</b>				
36. Do you have to pay business rates?	<b>Yes / No</b>				
37. Are you able to apply for business rate relief?	<b>Yes / No</b> N/A				
38. If you are able to apply for rate relief, what percentage discount was	<b>N/A</b>				

allowed?	
39. Do you put money aside for a building maintenance budget?	Yes / No
<b>Equipment and Consumables</b>	
40. Do you put money aside to purchase larger items of equipment needed?	Yes / No – Will mostly use grant money for this
41. How do you decide what equipment to purchase?	<b>Look at the children's need and what equipment we need to support them. Any broken toys would be replace on an as and when basis</b>
42. Do you set a weekly or monthly budget for consumables and snacks?	Yes / No
<b>Sustainability</b>	
43. Do you have a business plan for the next 2-5 years?	Yes / No
44. How sustainable do you think your setting is?	<b>We are currently in a good position financially. Therefore I feel that the setting is sustainable to continue providing our service</b>
45. Will you have trouble paying your monthly bills in the future this financial year?	Yes / No
46. Are you reliant on applying for grants to keep the setting going?	Yes / No
47. Are you able to meet all your monthly commitments easily?	Yes
48. What are the planned bookings for the childcare places for the next 12 months?	<b>We have 10 children on the register at the moment and are hoping that our advertising campaign will bring in new children. We also have children waiting to start who are not quite old enough yet</b>
<b>Business Support</b>	
49. Do you feel you / your setting needs business support?	Yes / No
50. What type of support would be beneficial?	<b>Anything that can be offered.</b>
51. Have you / your setting had business support in the past?	Yes / No
52. If so, from whom did you have business support and what support	<b>CCBC – Review of accounts</b>

was provided?	
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**Actions:**  
Continue to monitor finances.

Signed

K.SZEKELY

**CYLCH MEITHRIN CWM DERWEN**

England & Wales - Charity number 1174018

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# Accounts

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**TRUSTEE ANNUAL REPORT**  
**Cylch Meithrin Cwm Derwen**  
**2024 – 2025**

**General overview of the provision**

We are a Welsh Medium early years setting providing sessional care and Education for children aged 2 – 4 years. We provide funded Early Years Education places for 3 year old children, flying start places for 2 year old children, Assisted and supported places for children with additional needs and we are also registered to take children under the childcare offer Wales scheme. We plan activities based on the needs and interests of the children using the successful futures framework for non-maintained settings. All our activities are completed using the medium of Welsh.

**Strengths**

The wellbeing of the children in our setting is at the heart of everything we do, and we pride ourselves on our nurturing home from home environment and caring staff. Children make good progress during their time with us and enjoy their time at the cylch. We have a team of qualified, experienced staff who attend regular training to keep up to date with current good practice and legislation

**How we assess the quality of provision**

We assess the quality of provision using a variety of formats. We use self-evaluation and setting improvement plans. We send out parent questionnaires and analyse the feedback, we also have a compliments and complaints book in the foyer that parents may make notes in. We take note and act upon advice and recommendations given in professional reports such as Estyn, CIW and Advisory teacher reports. The leader also monitors provision using a range of formats and tools, such as FADE forms and observations of the environment. We also monitor Staff and children's Wellbeing and Teaching and learning.

**Safeguarding**

We have policies and procedures in place to ensure the safety and wellbeing of the children. We complete daily risk assessments, general risk assessments and complete risk assessments for any visits and activities outside of the setting.

As the children are arriving at the start of the session there is a member of staff at the door to greet the children and to ensure that no children leave the building unsupervised while the door is still unlocked. Once all the children are in, we lock the door and anyone wishing to gain access to the building must ring phone the setting to be let in by a member of staff.

All staff are DBS checked and visitors to the setting are never left unsupervised with the children. Children are signed in and out of the setting by their parent or carer and children are only released to a responsible adult who is named as one of the people who are able to collect the child on the permission to collect children form in the child's personal file. All staff must complete Safeguarding training every 3 years.

**Environment**

We are situated in a demountable building within the grounds of Ysgol Cwm Derwen. On entering the building there is a foyer where children can hang their coats and bags with access to child size toilets and sinks. We have a large classroom that is well resourced. The classroom is separated into areas where the children can learn and play . Equipment and furniture are child size and storage allow for easy access to so that children can choose their own resources. Children have access to books throughout the setting as well as a designated book area.

Our outdoor area provides opportunity for children to run around and provides provision for physical development with equipment such as Slides, bikes and balance beams. We have provision for gardening, where children can plant flowers and vegetables and care for them

throughout the year, we use the vegetable for cooking activities with the children and we have a mud kitchen where children can embed their skills through role play. We also have quiet areas where the children can go for some down time.

## **Policies**

We have the following policies in place to ensure the safeguarding and wellbeing of the children and staff, to ensure the smooth running of the setting and to comply with legislation and guidelines

- 1 Safeguarding
  - 2 Sun Protection
  - 3 Animals at the Setting
  - 4 Asthma
  - 5 Healthy Living (2019)
  - 6 Preventing Children from Wandering / Lost Child
  - 7 Drug and Alcohol Misuse Policy
  - 8 Compliments and Complaints
  - 9 Whistleblowing
  - 10 Temporary closure/Responding to and Emergency
  - 10a Lockdown Procedure
  - 11 Transporting and Transferring Children
  - 12 Equality and Diversity
  - 13 Confidentiality and Data Protection
  - 14 Inclusion and Equal Opportunities
  - 15 Digital Images
  - 16 Admissions
  - 17 Smoke-Free
  - 18 E-Safety
  - 19 Leaving and Collecting Children
  - 20 Lone Working
  - 21 Volunteering
  - 21a Student/Volunteer Code of Practice
  - 22 Promoting Positive Behaviour
  - 23 The Welsh Language (2019)
  - 24 Health, Safety and Welfare
  - 25 Medication
  - 26 Nappy Changing
  - 27 Illness, Infectious Diseases and Accidents
  - 28 Staffing
  - 29 Environmental Awareness and Sustainability
  - 30 First aid Policy
  - 31 Living with Covid Policy
  - 32 Networking Policy
  - 33 Transition Policy
  - 34 Fee Paying Policy
  - 35 Body Fluid Spillage Management
  - 36 Bribery and Corruption Policy
  - 37 Environmental Awareness Policy
  - 38 Guidelines for managing headlice
- Statement of Purpose  
Operational Plan

**Funding**

Our main source of funding is fee paying children, we also receive funding from the LA for contracted provision such as Early Years Education, Flying Start, and Assisted and supported places.

We also get funding from a range of grants and from fundraising events.

## ACCOUNT OVERVIEW – CYLCH MEITHRIN CWM DERWEN

INCWM/INCOME	2021 - 2022	2022 - 2023	2023 - 2024
Grant Mudiad Meithrin Grant			
Grant Arian Plant 3 oed/3yr old Education Funding Grant	5850.00	11,875.00	
Grant Cynladwyedd / sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant	1586.25	1575.00	
Grantiau Eraill / Other Grant	31,510.81	20,820.95	
Incwm Hyfforddi ac incwm Cynllun Cyfeirio / Training income & Referral Scheme Income			
Ffioedd Plant / Children's Fees	19,002.00	14,514.00	
Codi Arian / Fundraising	340.95		
Rhoddion ag Eraill / Donations & Sundries	42.080	65,046.40	
Cyfanswm Incwm / Income Total <b>A</b>	<b>100,370.01</b>	<b>113,831.35</b>	
<b>Gwariant / Expenditure</b>			
Cyflogau a Costau TWE / Salaries and PAYE Costs	60,014.31	100,799.99	
Costau Rhent, Gwres ayyb / Rent & Heating costs etc	898.00	898.00	
Ffioedd Cofrestru / Registration Fees		250.00	
Offer, Nwyddau ag Adnoddau Equipment, Materials & Resources	40,357.89	20,132.52	
Costau Bwyd a Diod / Food and Drink Costs	482.48	1,012.15	
Codi Arian/Marchnata / Fundraising/Marketing			
Eraill (ee. Hyfforddiant) / Other (e.g. training)	369.60	2,305.59	
Cyfanswm Gwariant / Expenditure Total <b>B</b>	<b>102,122.28</b>	<b>125,398.25</b>	
Gweddill (diffyg) am y flwyddyn = A – B Surplus (deficit) for the year <b>C</b>	<b>-1752.27</b>	<b>-11,566.90</b>	
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswrn pob cyfrif banc / cash at year start	15,745.25	13,992.98	

(this should include the totals of all bank accounts) <b>CH</b>			
Arian ar ddiwedd y ffwyddyn = C + CH Cash at Year End <b>D</b>	13,992.98	2,426.08	

## Caerphilly Early Years

### Financial Processes Audit Tool

<b>Registered Name of Childcare Setting:</b>	<b>Cylch Meithrin Cwm Derwen</b>
<b>Name of the Childcare Setting Leader (PIC):</b>	<b>Katie Szekely</b>
<b>Name of Person/s Completing this Audit:</b>	<b>Katie Szekely</b>
<b>Date of Audit:</b>	<b>15 January 2025</b>

**N.B. Those marked with \* are mandatory requirements**

<b>*Setting Financial Responsibilities</b>	
1. What type of setting / business are you?	Charitable Incorporated Organisation If other please explain
3. Who is the person who manages your day to day accounts?	<b>Katie Szekely</b>
4. What are the contact details for the named person for the accounts?	<b>Katie Szekely</b> <b>07541097647</b>
5. Do they fully understand their responsibilities? Is there anything in writing such as roles and responsibilities document, etc.?	<b>Yes</b> / No
6. Do they present monthly accounts at every management committee / trustee meeting?	Yes / <b>No</b>
7. Do the monthly accounts show a summary of income and outgoings across key spend areas?	<b>Yes</b> / No
8. Are the annual accounts signed off by an independent person?	Yes / <b>No</b>
9. Who signs off the annual accounts?	
10. Are the annual accounts presented at the AGM?	<b>Yes</b> / No / N/A
<b>*Income</b>	
11. Do you have any contracts or funded places for CCBC in your setting?	<b>Yes</b> / No
12. If yes please state	Early years education Flying Start

	Assisted and supported places
13. Do you receive any grant funding from CCBC or other grant funding body?	<b>Yes</b> / No If yes what: PDG RRRS Grant Additionality grant
<b>*Financial Processes</b>	
14. What is your process for collecting parent payments?	<b>Cash or direct bank payment</b>
15. What is your process for administering fees via funded places from CCBC?	<b>Registers are sent in monthly and payment is made into our account by BACS</b>
16. What are the processes for handling any cash in the setting, including petty cash?	<b>All money is locked away and banked weekly. We keep a small amount back for snack or other small payments</b>
17. Do you review your hourly childcare fee rate, and if so how often?	<b>We review our childcare rate annually</b>
18. Do you build in reviews of your monthly outgoings?	<b>Yes</b> / No
<b>*Setting Bank Account</b>	
19. Do you have a setting bank account?	<b>Yes</b> / No
20. Does this account have online access?	<b>Yes</b> / No
21. Who has access to the online account if applicable?	<b>Katie Szekely Aimee Garrett</b>
22. Who are the signatories on this setting bank account?	<b>Katie Szekely Aimee Garrett</b>
<b>Payroll and Staffing</b>	
23. *Are you registered with HMRC? Employer Reference Number: Unique Taxpayer Reference: VAT registration number:	<b>Yes</b> / No 120/NE85502  Not VAT registered
24. Are you registered with Companies House and/or Charity Commission? Companies Registration Number: Charity Commission registration number:	<b>Yes</b> / No  N/A
25. *Does the person who does your day	<b>Yes</b> / <b>No</b>

to day accounts also do payroll?					
26. *If not, who does payroll?	<b>Playworks one</b>				
27. How are staff paid?	<b>Direct back payment</b>				
28. When / how often are staff paid?	<b>Monthly</b>				
29. Do you have any money in the budget for covering staff absences?	<b>Yes / No</b>				
30. Do you know about Living Wage and Minimum Wage?	<b>Yes / No</b>				
31. *What are the pay rates for all staff employed? Please state:	Leader: £13:24 Deputy: £12:74 Assistant: level 3 £11.24 Assistant: level 2 £10.24 Cook: N/A Cleaner: N/A Other: N/A				
32. *Are you registered with the Pensions Regulator? Or have you opted out?	<b>NO</b>				
33. What is the name of the company that operates your company pension scheme?					
<b>Insurance &amp; Premises</b>					
34. *What insurances and to what level do you have in place for the setting?					
	Start date	Expiry date	Name of Insurer	Amount of cover	Policy Number
*Employers Liability	14/09/24	13/09/25	Rees Astley	10,000000	90165049
*Public liability	14/09/24	13/09/25	Rees Astley	10,00000	90165049
Professional indemnity	14/09/24	13/09/25	Rees Astley	1,000,000	90165049
35. Do you have a lease / rental agreement / ownership of the building you use for delivery? Please delete as appropriate	<b>License to occupy</b>				
36. Do you have to pay business rates?	<b>Yes / No</b>				
37. Are you able to apply for business rate relief?	<b>Yes / No</b> N/A				
38. If you are able to apply for rate relief, what percentage discount was	<b>N/A</b>				

allowed?	
39. Do you put money aside for a building maintenance budget?	Yes / No
<b>Equipment and Consumables</b>	
40. Do you put money aside to purchase larger items of equipment needed?	Yes / No – Will mostly use grant money for this
41. How do you decide what equipment to purchase?	<b>Look at the children's need and what equipment we need to support them. Any broken toys would be replace on an as and when basis</b>
42. Do you set a weekly or monthly budget for consumables and snacks?	Yes / No
<b>Sustainability</b>	
43. Do you have a business plan for the next 2-5 years?	Yes / No
44. How sustainable do you think your setting is?	<b>We are currently in a good position financially. Therefore I feel that the setting is sustainable to continue providing our service</b>
45. Will you have trouble paying your monthly bills in the future this financial year?	Yes / No
46. Are you reliant on applying for grants to keep the setting going?	Yes / No
47. Are you able to meet all your monthly commitments easily?	Yes
48. What are the planned bookings for the childcare places for the next 12 months?	<b>We have 10 children on the register at the moment and are hoping that our advertising campaign will bring in new children. We also have children waiting to start who are not quite old enough yet</b>
<b>Business Support</b>	
49. Do you feel you / your setting needs business support?	Yes / No
50. What type of support would be beneficial?	<b>Anything that can be offered.</b>
51. Have you / your setting had business support in the past?	Yes / No
52. If so, from whom did you have business support and what support	<b>CCBC – Review of accounts</b>

was provided?	
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**Actions:**  
Continue to monitor finances.

Signed

K.SZEKELY

**CYLCH MEITHRIN CWM DERWEN**

England & Wales - Charity number 1174018

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# Accounts

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**Cylch Meithrin Cwm Derwen**  
**2023 – 2024**

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**Strengths**

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**Environment**

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provision for gardening, where children can plant flowers and vegetables and care for them throughout the year, we use the vegetable for cooking activities with the children and we have a mud kitchen where children can embed their skills through role play. We also have quiet areas where the children can go for some down time.

## **Policies**

We have the following policies in place to ensure the safeguarding and wellbeing of the children and staff, to ensure the smooth running of the setting and to comply with legislation and guidelines

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  - 23 The Welsh Language (2019)
  - 24 Health, Safety and Welfare
  - 25 Medication
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  - 28 Staffing
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- Statement of Purpose  
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**Funding**

Our main source of funding is fee paying children, we also receive funding from the LA for contracted provision such as Early Years Education, Flying Start, and Assisted and supported places.

We also get funding from a range of grants and from fundraising events.

## ACCOUNT OVERVIEW – CYLCH MEITHRIN CWM DERWEN

INCWM/INCOME	2020 - 2021	2021 - 2022	2022 - 2023
Grant Mudiad Meithrin Grant			
Grant Arian Plant 3 oed/3yr old Education Funding Grant	5,678.34	5850.00	11,875.00
Grant Cynladwyedd / sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant	6705.75	1586.25	1575.00
Grantiau Eraill / Other Grant	34,541.25	31,510.81	20,820.95
Incwm Hyfforddi ac incwm Cynllun Cyfeirio / Training income & Referral Scheme Income			
Ffioedd Plant / Children's Fees	4170.00	19,002.00	14,514.00
Codi Arian / Fundraising	35.00	340.95	
Rhoddion ag Eraill / Donations & Sundries	14,332	42.080	65,046.40
Cyfanswm Incwm / Income Total <b>A</b>	<b>65,462.34</b>	<b>100,370.01</b>	<b>113,831.35</b>
<b>Gwariant / Expenditure</b>			
Cyflogau a Costau TWE / Salaries and PAYE Costs	44,812.57	60,014.31	100,799.99
Costau Rhent, Gwres ayyb / Rent & Heating costs etc		898.00	898.00
Ffioedd Cofrestru / Registration Fees			250.00
Offer, Nwyddau ag Adnoddau Equipment, Materials & Resources	7899.10	40,357.89	20,132.52
Costau Bwyd a Diod / Food and Drink Costs	216.97	482.48	1,012.15
Codi Arian/Marchnata / Fundraising/Marketing			
Eraill (ee. Hyfforddiant) / Other (e.g. training)	701.40	369.60	2,305.59
Cyfanswm Gwariant / Expenditure Total <b>B</b>	<b>53,630.04</b>	<b>102,122.28</b>	<b>125,398.25</b>
Gweddill (diffyg) am y flwyddyn = A – B Surplus (deficit) for the year <b>C</b>	<b>11,832.30</b>	<b>-1752.27</b>	<b>-11,566.90</b>
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswrn pob cyfrif banc / cash at year start	3,912.95	15,745.25	13,992.98

(this should include the totals of all bank accounts) <b>CH</b>			
Arian ar ddiwedd y ffwyddyn = C + CH Cash at Year End <b>D</b>	15,745.25	13,992.98	2,426.08

## Caerphilly Early Years

### Financial Processes Audit Tool

<b>Registered Name of Childcare Setting:</b>	<b>Cylch Meithrin Cwm Derwen</b>
<b>Name of the Childcare Setting Leader (PIC):</b>	<b>Andrea Parfitt</b>
<b>Name of Person/s Completing this Audit:</b>	<b>Andrea Parfitt</b>
<b>Date of Audit:</b>	<b>9 January 2024</b>

**N.B. Those marked with \* are mandatory requirements**

<b>*Setting Financial Responsibilities</b>	
1. What type of setting / business are you?	Charitable Incorporated Organisation If other please explain
3. Who is the person who manages your day to day accounts?	<b>Andrea Parfitt</b>
4. What are the contact details for the named person for the accounts?	<b>Andrea Parfitt</b> <b>07814498652</b>
5. Do they fully understand their responsibilities? Is there anything in writing such as roles and responsibilities document, etc.?	<b>Yes</b> / No
6. Do they present monthly accounts at every management committee / trustee meeting?	Yes / <b>No</b>
7. Do the monthly accounts show a summary of income and outgoings across key spend areas?	<b>Yes</b> / No
8. Are the annual accounts signed off by an independent person?	Yes / <b>No</b>
9. Who signs off the annual accounts?	
10. Are the annual accounts presented at the AGM?	<b>Yes</b> / No / N/A
<b>*Income</b>	
11. Do you have any contracts or funded places for CCBC in your setting?	<b>Yes</b> / No
12. If yes please state	Early years education Flying Start

	Assisted and supported places
13. Do you receive any grant funding from CCBC or other grant funding body?	<b>Yes</b> / No If yes what: PDG RRRS Grant Additionality grant
<b>*Financial Processes</b>	
14. What is your process for collecting parent payments?	<b>Cash or direct bank payment</b>
15. What is your process for administering fees via funded places from CCBC?	<b>Registers are sent in monthly and payment is made into our account by BACS</b>
16. What are the processes for handling any cash in the setting, including petty cash?	<b>All money is locked away and banked weekly. We keep a small amount back for snack or other small payments</b>
17. Do you review your hourly childcare fee rate, and if so how often?	<b>We review our childcare rate annually</b>
18. Do you build in reviews of your monthly outgoings?	<b>Yes</b> / No
<b>*Setting Bank Account</b>	
19. Do you have a setting bank account?	<b>Yes</b> / No
20. Does this account have online access?	<b>Yes</b> / No
21. Who has access to the online account if applicable?	<b>Andre Parfitt Teresa Lloyd</b>
22. Who are the signatories on this setting bank account?	<b>Andrea Parfitt Teresa Lloyd</b>
<b>Payroll and Staffing</b>	
23. *Are you registered with HMRC? Employer Reference Number: Unique Taxpayer Reference: VAT registration number:	<b>Yes</b> / No 120/LB58924 6013001788 Not VAT registered
24. Are you registered with Companies House and/or Charity Commission? Companies Registration Number: Charity Commission registration number:	<b>Yes</b> / No N/A 1174018

25. *Does the person who does your day to day accounts also do payroll?	Yes / No																								
26. *If not, who does payroll?	<b>Playworks one</b>																								
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31. *What are the pay rates for all staff employed? Please state:	Leader: £13:24 Deputy: £12:24 Assistant: level 3 £11.24 Assistant: level 2 £10.24 Cook: N/A Cleaner: N/A Other: N/A																								
32. *Are you registered with the Pensions Regulator? Or have you opted out?	<b>Yes</b>																								
33. What is the name of the company that operates your company pension scheme?	<b>Nest</b>																								
<b>Insurance &amp; Premises</b>																									
34. *What insurances and to what level do you have in place for the setting?																									
	<table border="1"> <thead> <tr> <th></th> <th>Start date</th> <th>Expiry date</th> <th>Name of Insurer</th> <th>Amount of cover</th> <th>Policy Number</th> </tr> </thead> <tbody> <tr> <td>*Employers Liability</td> <td>14/09/23</td> <td>13/09/24</td> <td>Rees Astley</td> <td>10,000000</td> <td>90165049</td> </tr> <tr> <td>*Public liability</td> <td>14/09/23</td> <td>13/09/24</td> <td>Rees Astley</td> <td>10,00000</td> <td>90165049</td> </tr> <tr> <td>Professional indemnity</td> <td>14/09/23</td> <td>13/09/24</td> <td>Rees Astley</td> <td>1,000,000</td> <td>90165049</td> </tr> </tbody> </table>		Start date	Expiry date	Name of Insurer	Amount of cover	Policy Number	*Employers Liability	14/09/23	13/09/24	Rees Astley	10,000000	90165049	*Public liability	14/09/23	13/09/24	Rees Astley	10,00000	90165049	Professional indemnity	14/09/23	13/09/24	Rees Astley	1,000,000	90165049
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*Public liability	14/09/23	13/09/24	Rees Astley	10,00000	90165049																				
Professional indemnity	14/09/23	13/09/24	Rees Astley	1,000,000	90165049																				
35. Do you have a lease / rental agreement / ownership of the building you use for delivery? Please delete as appropriate	<b>Letter from school agreeing to use of building</b>																								
36. Do you have to pay business rates?	Yes / No																								
37. Are you able to apply for business rate relief?	Yes / No N/A																								
38. If you are able to apply for rate relief, what percentage discount was	<b>N/A</b>																								

allowed?	
39. Do you put money aside for a building maintenance budget?	Yes / No
<b>Equipment and Consumables</b>	
40. Do you put money aside to purchase larger items of equipment needed?	Yes / No – Will mostly use grant money for this
41. How do you decide what equipment to purchase?	<b>Look at the children’s need and what equipment we need to support them. Any broken toys would be replace on an as and when basis</b>
42. Do you set a weekly or monthly budget for consumables and snacks?	Yes / No
<b>Sustainability</b>	
43. Do you have a business plan for the next 2-5 years?	Yes / No
44. How sustainable do you think your setting is?	<b>We are currently in a good position financially. Therefore I feel that the setting is sustainable to continue providing our service</b>
45. Will you have trouble paying your monthly bills in the future this financial year?	Yes / No
46. Are you reliant on applying for grants to keep the setting going?	Yes / No
47. Are you able to meet all your monthly commitments easily?	Yes
48. What are the planned bookings for the childcare places for the next 12 months?	<b>We have 11 children on the register at the moment and are hoping that our advertising campaign will bring in new children. We also have children waiting to start who are not quite old enough yet</b>
<b>Business Support</b>	
49. Do you feel you / your setting needs business support?	Yes / No
50. What type of support would be beneficial?	<b>Anything that can be offered.</b>
51. Have you / your setting had business support in the past?	Yes / No
52. If so, from whom did you have business support and what support	<b>CCBC – Review of accounts</b>

was provided?	
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**Actions:**  
Continue to monitor finances.

Signed

A.Parfitt

**CYLCH MEITHRIN CWM DERWEN**

England & Wales - Charity number 1174018

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# Accounts

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# **TRUSTEE ANNUAL REPORT**

## **Cylch Meithrin Cwm Derwen**

### **2021 - 2022**

#### **General overview of the provision**

We are a Welsh Medium early years setting providing sessional care and Education for children aged 2 - 4 years. We provide funded Early Years Education places for 3 year old children, flying start places for 2 year old children, Assisted and supported places for children with additional needs and we are also registered to take children under the childcare offer Wales scheme. We plan activities based on the needs and interests of the children using the successful futures framework for non-maintained settings. All our activities are completed using the medium of Welsh.

#### **Strengths**

The wellbeing of the children in our setting is at the heart of everything we do, and we pride ourselves on our nurturing home from home environment and caring staff. Children make good progress during their time with us and enjoy their time at the cylch. We have a team of qualified, experienced staff who attend regular training to keep up to date with current good practice and legislation

#### **How we assess the quality of provision**

We assess the quality of provision using a variety of formats. We use self-evaluation and setting improvement plans. We send out parent questionnaires and analyse the feedback, we also have a compliments and complaints book in the foyer that parents may make notes in. We take note and act upon advice and recommendations given in professional reports such as Estyn, CIW and Advisory teacher reports. The leader also monitors provision using a range of formats and tools of the environment. Staff and children's Wellbeing and Teaching and learning.

#### **Safeguarding**

We have policies and procedures in place to ensure the safety and wellbeing of the children. We complete daily risk assessments, general risk assessments and complete risk assessments for any visits and activities outside of the setting.

As the children are arriving at the start of the session there is a member of staff at the door to greet the children and to ensure that no children leave the building unsupervised while the door is still unlocked. Once all the children are in, we lock the door and anyone wishing to gain access to the building must ring the doorbell to be let in by a member of staff.

All staff are DBS checked and visitors to the setting are never left unsupervised with the children. Children are signed in and out of the setting by their parent or carer and children are only released to a responsible adult who is named as one of the people who are able to collect the child on the permission to collect children form in the child's personal file. All staff must complete Safeguarding training every 3 years. We have amended our policies to include Covid guidelines

#### **Environment**

We are situated in a demountable building within the grounds of Ysgol Cwm Derwen. On entering the building there is a foyer where children can hang their coats and bags with access to child size toilets and sinks. We have a large classroom that is well resourced. The classroom is separated into areas where the children can learn and play . Equipment and furniture are child size and storage

allow for easy access to so that children can choose their own resources. Children have access to books throughout the setting as well as a designated book area. Our outdoor area provides opportunity for children to run around and provides provision for physical development with equipment such as Slides and bikes. We have provision for gardening, where children can plant flowers and vegetables and care for them throughout the year, we use the vegetable for cooking activities with the children and we have a mud kitchen where children can embed their skills through role play

## **Policies**

We have the following policies in place to ensure the safeguarding and wellbeing of the children and staff, to ensure the smooth running of the setting and to comply with legislation and guidelines

- Misuse of Alcohol and Drugs
- Child Protection
- Sun Protection
- Animals at the setting
- Asthma
- Healthy Living, Healthy Eating and Keeping Fit
- Preventing the children from wandering/ Lost Child
- Compliments and Complaints
- Whistleblowing
- Lockdown - In the event of an emergency
- Transporting and transferring children
- Equality and Diversity
- Confidentiality and Data Protection
- Inclusion and Equal Opportunities
- Digital Images
- Admissions
- Smoke Free
- E-Safety
- Leaving and Collecting Children
- Lone Working
- The Welsh Language
- Health, Safety and Welfare
- Medication
- Nappy Changing
- Illness, Infectious Diseases and Accidents
- Staffing
- Positive Behaviour
- Environmental Awareness

## **Funding**

Our main source of funding is fee paying children, we also receive funding from the LA for contracted provision such as Early Years Education, Flying Start, and Assisted and supported places.

We also get funding from a range of grants and from fundraising events.

## ACCOUNT OVERVIEW - CYLCH MEITHRIN CWM DERWEN

INCWM/INCOME	2019 - 2020	2020 - 2021	2021 - 2022
Grant Mudiad Meithrin Grant	2,000.00		
Grant Arian Plant 3 oed/3yr old Education Funding Grant	7,987.35	5,678.34	5850.00
Grant Cynladwyedd / sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant	802.00	6705.75	1586.25
Grantiau Eraill / Other Grant	4,723.69	34,541.25	31,510.81
Incwm Hyfforddi ac incwm Cynllun Cyfeirio / Training income & Referral Scheme Income			
Ffioedd Plant / Children's Fees	16,965.00	4170.00	19,002.00
Codi Arian / Fundraising		35.00	340.95
Rhoddion ag Eraill / Donations & Sundries	17,735.89	14,332	42.080
Cyfanswm Incwm / Income Total <b>A</b>	<b>50,213.93</b>	<b>65,462.34</b>	<b>100,370.01</b>
<b>Gwariant / Expenditure</b>			
Cyflogau a Costau TWE / Salaries and PAYE Costs	38,416.81	44,812.57	60,014.31
Costau Rhent, Gwres ayyb / Rent & Heating costs etc			898
Ffioedd Cofrestru / Registration Fees	438.00		
Offer, Nwyddau ag Adnoddau Equipment, Materials & Resources	9,634.00	7899.10	40,357.89
Costau Bwyd a Diod / Food and Drink Costs	428.36	216.97	482.48
Codi Arian/Marchnata / Fundraising/Marketing			
Eraill (ee. Hyfforddiant) / Other (e.g. training)	638.20	701.40	369.60
Cyfanswm Gwariant / Expenditure Total <b>B</b>	<b>49,555.37</b>	<b>53,630.04</b>	<b>102,122.28</b>
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year <b>C</b>	<b>658.56</b>	<b>11,832.30</b>	<b>-1752.27</b>
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswrn pob cyfrif banc / cash at year start	3,254.39	3,912.95	15,745.25

(this should include the totals of all bank accounts) <b>CH</b>			
Arian ar ddiwedd y ffwyddyn = C + CH Cash at Year End <b>D</b>	3,912.95	15,745.25	13,992.98

## Caerphilly Early Years

### Financial Processes Audit Tool

<b>Registered Name of Childcare Setting:</b>	<b>Cylch Meithrin Cwm Derwen</b>
<b>Name of the Childcare Setting Leader (PIC):</b>	<b>Andrea Parfitt</b>
<b>Name of Person/s Completing this Audit:</b>	<b>Andrea Parfitt</b>
<b>Date of Audit:</b>	<b>8 July 2022</b>

**N.B. Those marked with \* are mandatory requirements**

<b>*Setting Financial Responsibilities</b>	
1. What type of setting / business are you?	<input type="text"/> If other please explain
3. Who is the person who manages your day to day accounts?	<b>Andrea Parfitt</b>
4. What are the contact details for the named person for the accounts?	<b>Andrea Parfitt 07814498652</b>
5. Do they fully understand their responsibilities? Is there anything in writing such as roles and responsibilities document, etc.?	<b>Yes</b> / No
6. Do they present monthly accounts at every management committee / trustee meeting?	Yes / <b>No</b>
7. Do the monthly accounts show a summary of income and outgoings across key spend areas?	<b>Yes</b> / No
8. Are the annual accounts signed off by an independent person?	Yes / <b>No</b>
9. Who signs off the annual accounts?	Setting Manager
10. Are the annual accounts presented at the AGM?	<b>Yes</b> / No / N/A
<b>*Income</b>	
11. Do you have any contracts or funded places for CCBC in your setting?	<b>Yes</b> / No
12. If yes please state	Early years education Flying Start

	Assisted and supported places
13. Do you receive any grant funding from CCBC or other grant funding body?	Yes / No If yes what: PDG RRRS grant Additionality grant
<b>*Financial Processes</b>	
14. What is your process for collecting parent payments?	<b>Cash or direct bank payment</b>
15. What is your process for administering fees via funded places from CCBC?	<b>Registers are sent in monthly and payment is made into our account by BACS</b>
16. What are the processes for handling any cash in the setting, including petty cash?	<b>All money is locked away and banked weekly. We keep a small amount back for snack or other small payments</b>
17. Do you review your hourly childcare fee rate, and if so how often?	<b>We review our childcare rate annually</b>
18. Do you build in reviews of your monthly outgoings?	Yes / No
<b>*Setting Bank Account</b>	
19. Do you have a setting bank account?	Yes / No
20. Does this account have online access?	Yes / No
21. Who has access to the online account if applicable?	<b>Andre Parfitt Teresa Lloyd</b>
22. Who are the signatories on this setting bank account?	<b>Andrea Parfitt Teresa Lloyd</b>
<b>Payroll and Staffing</b>	
23. *Are you registered with HMRC? Employer Reference Number: Unique Taxpayer Reference: VAT registration number:	Yes / No 120/LB58924 6013001788 Not VAT registered
24. Are you registered with Companies House and/or Charity Commission? Companies Registration Number: Charity Commission registration number:	Yes / No N/A 1174018
25. *Does the person who does your day to day accounts also do payroll?	Yes / No
26. *If not, who does payroll?	<b>Playworks one</b>
27. How are staff paid?	<b>Direct back payment</b>
28. When / how often are staff paid?	<b>Monthly</b>
29. Do you have any money in the	Yes / No

budget for covering staff absences?					
30. Do you know about Living Wage and Minimum Wage?		Yes / No			
31. *What are the pay rates for all staff employed? Please state:		Leader: £12.00 Deputy: £12.00 Assistant: £9.50 Cook: N/A Cleaner: N/A Other: N/A			
32. *Are you registered with the Pensions Regulator? Or have you opted out?		Yes			
33. What is the name of the company that operates your company pension scheme?		Nest			
<b>Insurance &amp; Premises</b>					
34. *What insurances and to what level do you have in place for the setting?					
	Start date	Expiry date	Name of Insurer	Amount of cover	Policy Number
*Employers Liability	14/09/21	13/09/22	Rees Astley	10,000000	90165049
*Public liability	14/09/21	13/09/22	Rees Astley	10,00000	90165049
Professional indemnity					
35. Do you have a lease / rental agreement / ownership of the building you use for delivery? Please delete as appropriate		<b>Letter from school agreeing to use of building</b>			
36. Do you have to pay business rates?		Yes / No			
37. Are you able to apply for business rate relief?		Yes / No N/A			
38. If you are able to apply for rate relief, what percentage discount was allowed?		N/A			
39. Do you put money aside for a building maintenance budget?		Yes / No			
<b>Equipment and Consumables</b>					
40. Do you put money aside to purchase larger items of equipment needed?		Yes / No - Will mostly use grant money for this			
41. How do you decide what equipment to purchase?		Look at the children's need and what equipment we need to support them. Any broken toys would be replaced on an as and			

	when basis
42. Do you set a weekly or monthly budget for consumables and snacks?	Yes / No
<b>Sustainability</b>	
43. Do you have a business plan for the next 2-5 years?	Yes / No
44. How sustainable do you think your setting is?	We are currently in a good position financially, Therefore I feel that we are in a good position to continue to provide our service
45. Will you have trouble paying your monthly bills in the future this financial year?	Yes / No
46. Are you reliant on applying for grants to keep the setting going?	Yes / No
47. Are you able to meet all your monthly commitments easily?	Yes
48. What are the planned bookings for the childcare places for the next 12 months?	We have 21 children on the register at the moment and are hoping that our advertising campaign will bring in new children as some of these children will be leaving us at the end of term
<b>Business Support</b>	
49. Do you feel you / your setting needs business support?	Yes / No
50. What type of support would be beneficial?	<b>Anything that can be offered.</b>
51. Have you / your setting had business support in the past?	Yes / No
52. If so, from whom did you have business support and what support was provided?	<b>CCBC - Review of accounts</b>

**Actions:**

Continue to monitor finances.



Signed

A.Parfitt

**CYLCH MEITHRIN CWM DERWEN**

England & Wales - Charity number 1174018

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# Accounts

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# **TRUSTEE ANNUAL REPORT**

## **Cylch Meithrin Cwm Derwen**

### **2020 - 2021**

#### **General overview of the provision**

We are a Welsh Medium early years setting providing sessional care and Education for children aged 2 - 4 years. We provide funded Early Years Education places for 3 year old children, flying start places for 2 year old children, Assisted and supported places for children with additional needs and we are also registered to take children under the childcare offer Wales scheme. We plan activities based on the needs and interests of the children using the foundation phase framework and the new successful futures framework. All our activities are completed using the medium of Welsh.

#### **Strengths**

The wellbeing of the children in our setting is at the heart of everything we do, and we pride ourselves on our nurturing home from home environment and caring staff. Children make good progress during their time with us and enjoy their time at the cylch. We have a team of qualified, experienced staff who attend regular training to keep up to date with current good practice and legislation

#### **How we assess the quality of provision**

We assess the quality of provision using a variety of formats. We use self-evaluation and setting improvement plans. We send out parent questionnaires and analyse the feedback, we also have a compliments and complaints book in the foyer that parents may make notes in. We take note and act upon advice and recommendations given in professional reports such as Estyn, CIW and Advisory teacher reports. The leader also monitors provision using a range of formats and tools of the environment. Staff and children's Wellbeing and Teaching and learning.

#### **Safeguarding**

We have policies and procedures in place to ensure the safety and wellbeing of the children. We complete daily risk assessments, general risk assessments and complete risk assessments for any visits and activities outside of the setting.

As the children are arriving at the start of the session there is a member of staff at the door to greet the children and to ensure that no children leave the building unsupervised while the door is still unlocked. Once all the children are in, we lock the door and anyone wishing to gain access to the building must ring the doorbell to be let in by a member of staff.

All staff are DBS checked and visitors to the setting are never left unsupervised with the children. Children are signed in and out of the setting by their parent or carer and children are only released to a responsible adult who is named as one of the people who are able to collect the child on the permission to collect children form in the child's personal file. All staff must complete Safeguarding training every 3 years. We have amended our policies to include Covid guidelines

#### **Environment**

We are situated in a demountable building within the grounds of Ysgol Cwm Derwen. On entering the building there is a foyer where children can hang their coats and bags with access to child size toilets and sinks. We have a large

classroom that is well resourced. The classroom is separated into areas with provision in each area for maths and Mark making. Equipment and furniture are child size and storage allow for easy access to so that children can choose their own resources. Children have access to books throughout the setting as well as a designated book area.

Our outdoor area provides opportunity for children to run around and provides provision for physical development with equipment such as Slides and bikes. We have provision for gardening, where children can plant flowers and vegetables and care for them throughout the year, we use the vegetable for cooking activities with the children and we have a mud kitchen where children can embed their skills through role play

## **Policies**

We have the following policies in place to ensure the safeguarding and wellbeing of the children and staff, to ensure the smooth running of the setting and to comply with legislation and guidelines

Misuse of Alcohol and Drugs

Child Protection

Sun Protection

Animals at the setting

Asthma

Healthy Living, Healthy Eating and Keeping Fit

Preventing the children from wandering/ Lost Child

Compliments and Complaints

Whistleblowing

Lockdown - In the event of an emergency

Transporting and transferring children

Equality and Diversity

Confidentiality and Data Protection

Inclusion and Equal Opportunities

Digital Images

Admissions

Smoke Free

E-Safety

Leaving and Collecting Children

Lone Working

The Welsh Language

Health, Safety and Welfare

Medication

Nappy Changing

Illness, Infectious Diseases and Accidents

Staffing

Positive Behaviour

Environmental Awareness

## **Funding**

Our main source of funding is fee paying children, we also receive funding from the LA for contracted provision such as Early Years Education, Flying Start, and Assisted and supported places.

We also get funding from a range of grants and from fundraising events.

## ACCOUNT OVERVIEW - CYLCH MEITHRIN CWM DERWEN

INCWM/INCOME	2018 - 2019	2019 - 2020	2020 - 2021
Grant Mudiad Meithrin Grant	400.00	2,000.00	
Grant Arian Plant 3 oed/3yr old Education Funding Grant	6,988.94	7,987.35	5,678.34
Grant Cynladwyedd / sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant	4,094.00	802.00	6705.75
Grantiau Eraill / Other Grant	4,121.39	4,723.69	34,541.25
Incwm Hyfforddi ac incwm Cynllun Cyfeirio / Training income & Referral Scheme Income			
Ffioedd Plant / Children's Fees	10,176.00	16,965.00	4170.00
Codi Arian / Fundraising	210.00		35.00
Rhoddion ag Eraill / Donations & Sundries	20,019.06	17,735.89	14,332
Cyfanswm Incwm / Income Total <b>A</b>	<b>46,009.39</b>	<b>50,213.93</b>	<b>65,462.34</b>
<b>Gwariant / Expenditure</b>			
Cyflogau a Costau TWE / Salaries and PAYE Costs	32,988.07	38,416.81	44,812.57
Costau Rhent, Gwres ayyb / Rent & Heating costs etc			
Ffioedd Cofrestru / Registration Fees	215.00	438.00	
Offer, Nwyddau ag Adnoddau Equipment, Materials & Resources	11,251.86	9,634.00	7899.10
Costau Bwyd a Diod / Food and Drink Costs	331.22	428.36	216.97
Codi Arian/Marchnata / Fundraising/Marketing			
Eraill (ee. Hyfforddiant) / Other (e.g. training)	601.73	638.20	701.40
Cyfanswm Gwariant / Expenditure Total <b>B</b>	<b>45,387.88</b>	<b>49,555.37</b>	<b>53,630.04</b>
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year <b>C</b>	<b>621.51</b>	<b>658.56</b>	<b>11,832.30</b>
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswrn pob cyfrif banc / cash at year start	2,632.38	3,254.39	3,912.95

(this should include the totals of all bank accounts) <b>CH</b>			
Arian ar ddiwedd y ffwyddyn = C + CH Cash at Year End <b>D</b>	3,254.39	3,912.95	15,745.25

## Caerphilly Early Years

### Financial Processes Audit Tool

<b>Registered Name of Childcare Setting:</b>	<b>Cylch Meithrin Cwm Derwen</b>
<b>Name of the Childcare Setting Leader (PIC):</b>	<b>Andrea Parfitt</b>
<b>Name of Person/s Completing this Audit:</b>	<b>Andrea Parfitt</b>
<b>Date of Audit:</b>	<b>11 July 2021</b>

**N.B. Those marked with \* are mandatory requirements**

<b>*Setting Financial Responsibilities</b>	
1. What type of setting / business are you?	<input type="text"/> If other please explain
3. Who is the person who manages your day to day accounts?	<b>Andrea Parfitt</b>
4. What are the contact details for the named person for the accounts?	<b>Andrea Parfitt 07814498652</b>
5. Do they fully understand their responsibilities? Is there anything in writing such as roles and responsibilities document, etc.?	<b>Yes</b> / No
6. Do they present monthly accounts at every management committee / trustee meeting?	Yes / <b>No</b>
7. Do the monthly accounts show a summary of income and outgoings across key spend areas?	<b>Yes</b> / No
8. Are the annual accounts signed off by an independent person?	Yes / <b>No</b>
9. Who signs off the annual accounts?	<input type="text"/>
10. Are the annual accounts presented at the AGM?	<b>Yes</b> / No / N/A
<b>*Income</b>	
11. Do you have any contracts or funded places for CCBC in your setting?	<b>Yes</b> / No
12. If yes please state	Early years education Flying Start

	Assisted and supported places
13. Do you receive any grant funding from CCBC or other grant funding body?	Yes / No If yes what: PDG Moondance Additionality grant
<b>*Financial Processes</b>	
14. What is your process for collecting parent payments?	<b>Cash or direct bank payment</b>
15. What is your process for administering fees via funded places from CCBC?	<b>Registers are sent in monthly and payment is made into our account by BACS</b>
16. What are the processes for handling any cash in the setting, including petty cash?	<b>All money is locked away and banked weekly. We keep a small amount back for snack or other small payments</b>
17. Do you review your hourly childcare fee rate, and if so how often?	<b>We review our childcare rate annually</b>
18. Do you build in reviews of your monthly outgoings?	Yes / No
<b>*Setting Bank Account</b>	
19. Do you have a setting bank account?	Yes / No
20. Does this account have online access?	Yes / No
21. Who has access to the online account if applicable?	<b>Andre Parfitt Teresa Lloyd</b>
22. Who are the signatories on this setting bank account?	<b>Andrea Parfitt Teresa Lloyd</b>
<b>Payroll and Staffing</b>	
23. *Are you registered with HMRC? Employer Reference Number: Unique Taxpayer Reference: VAT registration number:	Yes / No 120/LB58924 6013001788 Not VAT registered
24. Are you registered with Companies House and/or Charity Commission? Companies Registration Number: Charity Commission registration number:	Yes / No N/A 1174018
25. *Does the person who does your day to day accounts also do payroll?	Yes / No
26. *If not, who does payroll?	<b>Playworks one</b>
27. How are staff paid?	<b>Direct back payment</b>
28. When / how often are staff paid?	<b>Monthly</b>
29. Do you have any money in the	Yes / No

budget for covering staff absences?					
30. Do you know about Living Wage and Minimum Wage?		Yes / No			
31. *What are the pay rates for all staff employed? Please state:		Leader: £10.00 Deputy: £10.00 Assistant: £8.91 Cook: N/A Cleaner: N/A Other: N/A			
32. *Are you registered with the Pensions Regulator? Or have you opted out?		Yes			
33. What is the name of the company that operates your company pension scheme?		Nest			
<b>Insurance &amp; Premises</b>					
34. *What insurances and to what level do you have in place for the setting?					
	Start date	Expiry date	Name of Insurer	Amount of cover	Policy Number
*Employers Liability	14/09/20	13/09/21	Zurich	10,000000	ZAO-272097-4233
*Public liability	14/09/20	13/09/21	Zurich	5,000000	ZAO-272097-4233
Professional indemnity					
35. Do you have a lease / rental agreement / ownership of the building you use for delivery? Please delete as appropriate		<b>Letter from school agreeing to use of building</b>			
36. Do you have to pay business rates?		Yes / No			
37. Are you able to apply for business rate relief?		Yes / No N/A			
38. If you are able to apply for rate relief, what percentage discount was allowed?		N/A			
39. Do you put money aside for a building maintenance budget?		Yes / No			
<b>Equipment and Consumables</b>					
40. Do you put money aside to purchase larger items of equipment needed?		Yes / No - Will mostly use grant money for this			
41. How do you decide what equipment to purchase?		<b>Look at the children's need and what equipment we need</b>			

	<b>to support them. Any broken toys would be replaced on an as and when basis</b>
42. Do you set a weekly or monthly budget for consumables and snacks?	Yes / No
<b>Sustainability</b>	
43. Do you have a business plan for the next 2-5 years?	Yes / No
44. How sustainable do you think your setting is?	<b>Although we had to close for a lengthy period due to covid numbers have been good and we are hopeful that this will continue into next year</b>
45. Will you have trouble paying your monthly bills in the future this financial year?	Yes / No
46. Are you reliant on applying for grants to keep the setting going?	Yes / No
47. Are you able to meet all your monthly commitments easily?	<b>Just about</b>
48. What are the planned bookings for the childcare places for the next 12 months?	<b>We have 12 children on the register at the moment and are hoping that our advertising campaign will bring in new children</b>
<b>Business Support</b>	
49. Do you feel you / your setting needs business support?	Yes / No
50. What type of support would be beneficial?	<b>Anything that can be offered.</b>
51. Have you / your setting had business support in the past?	Yes / No
52. If so, from whom did you have business support and what support was provided?	<b>CCBC - Review of accounts</b>

**Actions:**

Continue to monitor finances.

Signed

A.Parfitt