

# CYLCH MEITHRIN RHYMNI

England & Wales · Charity number 1174028

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-07-31

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

## Contact

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**Address** st davids community center  
high street  
rhydney  
caerphilly  
np22 5nb

**Phone** 07950591289

**Email** [CMRHYMNI@OUTLOOK.COM](mailto:CMRHYMNI@OUTLOOK.COM)

## Activities

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

**Activities:** Cylch Meithrin Rhymini is a welsh pre-school provision for children aged 2-4 years old. We are based in Rhydney in a local community centre we have our own room that we rent for sole use for our nursery. Our aim is to provide quality child care in a happy secure environment, having fun, meeting new friends and learning through play.

## 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
2024-12-31	£62,364	£62,992	-	-
2024-03-31	£79,600	£84,380	-	-
2023-03-31	£82,355	£80,200	-	-
2022-03-31	£100,820	£95,490	-	-
2021-03-31	£41,580	£49,890	-	-

## Trustees

Name	Role	Appointed
Gayle Thomas		2024-09-02
Lee Pritchard		2023-03-15
Sarah Cribb		2023-02-26

**CYLCH MEITHRIN RHYMNI**

England & Wales - Charity number 1174028

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# Accounts

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## Trustee annual Report Cylch Meithrin Rhymni 30/1/2024

Cylch Meithrin Rhymni is a long established Welsh Medium pre-school provision in Rhymney. We take pride ourselves in offering a caring and learning experience for the children from the age of 2 years until they leave to go to school. We are based in St David's Community Centre in Rhymney. Alongside the Cylch Meithrin we used to offer children of the local primary school the chance to access Welsh medium wraparound in our second setting, Cylch Meithrin Mwy Rhymni which in February we closed due to the school opening their own wrap around at the school this was located on the grounds of Ysgol y Lawnt. Children from Meithrin attend ysgol y lawnt and other local schools out of 32 children leaving us overall this year 29 went on to Welsh school

Our strengths.... We provide our parents with information about our service before the child starts at the setting, parents are able to visit the setting with their child before the child starts so that they feel comfortable in leaving their child with us. Some children are known to other services agencies, and we arrange PCP Meetings before they start. Our session runs for 2.5 hours 5 days a week. 100 percent of the children attend everyday and take up the full 5 sessions (unless they are unwell) The staff are all qualified to L3 in childcare courses and have up to date DBS checks. The leader of cylch meithrin Rhymni has Level 5 childcare qualification, with 1 staff member level 4 and other two staff level 3.

How do we assess the quality of our services? Parent questionnaires. We carry out questionnaires during the time the children are at the setting During 2023 the end of Christmas term 10 questionnaires was giving out 9 were returned, all stated that the welcome, care and resources within the Cylch were excellent or very good. No questionnaire stated that any aspect of the service had room for improvement. They mostly stated their children's behaviour has improved since attending. Our attendance is excellent as all children attend every day. Parents was disappointed that story and singing sessions had stopped due to the covid 19. we started a facebook page in 2022 and with parents consent we video the children and send pictures to the parents so they can still be involved and see their children having fun and developing their skills. The feedback on this is good as parents comment and enjoy seeing their children happy and playing. We speak to parents on a daily basis and take on board any comments they make about the immediate needs of their child. If they are upset any home life changes. Children are seen to be having fun, keeping themselves busy during free play and getting involved during circle time. We receive numerous 'Thank You' cards and presents when the children leave the setting. We can see the children are enjoying as they express themselves laughing and asking to repeat activities when they enjoy them. Our routine is strongly in place as children soon settle and have an understanding what comes next and knows what's expected, eg sit for snack time, wash hands after painting and outdoor play. Environment. We relooked at our environment at the end of each term with a plan to improving the activities and resources available to the children on a daily basis. New resources are purchased as and when are needed, and areas are developed to enhance and to encourage more independent play. From attending courses on the natural environment we are creating this in our Meithrin. Each time we set out activities.

Policies During the Summer term we have carried out a review of our policies including Health and Safety, Behaviour Management. All risk assessments have been reviewed. Staff attended courses online and face to face renewing first aid and the new safeguarding and we are all attending new curriculum planning in January 2024. We keep up to date with CIW regulations ensure we are through emails and check guidelines to ensure we are following the correct procedures.

Funding As we tender to flying start a lot of our funding comes from them as they fund each child we have enrolled. Now flying start has expanded all their areas every child that now attends is funded through them. Children can take their place up earlier as soon as they turn two, However they need to pay a fee of £8.00 until flying start funding starts the term after they turn two.

From the Funding this pays 4 full time staff wages and rent for the centre. We have been very lucky as no children attending had to isolate due to covid or out setting hasn't had to close due to staff isolating. We are keen to embed the new curriculum this year and staff are attending training on the new modules. We will then meet as staff as share knowledge and work on delivering the curriculum. We would like to explore the outdoors more and encourage children to use real life skills to help them in real life situations.

## Trustee annual Report Cylch Methrin Rhymni 20/12/2024

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How do we assess the quality of our services? Parent questionnaires. We carry out questionnaires during the time the children are at the setting During 2024 the end of Christmas term 12 questionnaires was giving out 10 were returned, all stated that the welcome, care and resources within the Cylch were excellent or very good. No questionnaire stated that any aspect of the service had room for improvement. They mostly stated their children's behaviour has improved since attending. Our attendance is excellent as all children attend every day. Parents was disappointed that story and singing sessions had stopped due to the covid 19. we started a facebook page in 2022 and with parents' consent we video the children and send pictures to the parents so they can still be involved and see their children having fun and developing their skills. The feedback on this is good as parents comment and enjoy seeing their children happy and playing. We speak to parents on a daily basis and take on board any comments they make about the immediate needs of their child. If they are upset any home life changes. Children are seen to be having fun, keeping themselves busy during free play and getting involved during circle time. We receive numerous 'Thank You' cards and presents when the children leave the setting. We can see the children are enjoying as they express themselves laughing and asking to repeat activities when they enjoy them. Our routine is strongly in place as children soon settle and have an understanding what comes next and knows what's expected, eg sit for snack time, wash hands after painting and outdoor play. Environment. We relooked at our environment at the end of each term with a plan to improving the activities and resources available to the children on a daily basis. New resources are purchased as and when are needed, and areas are developed to enhance and to encourage more independent play. From attending courses on the natural environment, we are creating this in our Meithrin. Each time we set out activities.

Policies During the Summer term we have carried out a review of our policies including Health and Safety, Behaviour Management. All risk assessments have been reviewed. Staff attended courses online and face to face renewing first aid and the new safeguarding and we are all attending new

curriculum planning in January 2024. We keep up to date with CIW regulations ensure we are through emails and check guidelines to ensure we are following the correct procedures. The leader and deputy leader attended the new safeguarding training in October 2024.

Funding As we tender to flying start a lot of our funding comes from them as they fund each child we have enrolled. Now flying start has expanded all their areas every child that now attends is funded through them. Children can take their place up earlier as soon as they turn two, However they need to pay a fee of £8.50 until flying start funding starts the term after they turn two.

From the Funding this pays 3 full time staff wages and rent for the centre. We are keen to embed the new curriculum this year and staff are attending training on the new modules. We will then meet as staff as share knowledge and work on delivering the curriculum. We would like to explore the outdoors more and encourage children to use real life skills to help them in real life situations. We have enhanced our home corner using lamps telephones rugs and china tea sets food containers mirrors and pictures of the children with their family.

In September we had CIW inspection which we have looked at the recommendations and Implement them.

This year we have taken the children into the local community visiting the library local fire station has visit from the local police where they bought their police car and van for us to sit in. We also went on a autumn walk where we went looking for trees leaves sticks and acorns.

We also visited a local setting where we shared ideas and looked at how others run their settings and shared planning ideas.

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**FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET**

INCWM / INCOME	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
	BLWYDDYN / YEAR	BLWYDDYN / YEAR	BLWYDDYN / YEAR
Grant Mudiad Meithrin Grant			
Grant Cynladwyedd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant	£500		
Grantiau Eraill / Other Grants			
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In-come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	76.514.00 + 1.958		
Codi Arian / Fundraising			
Rhoddion ag Eraill / Donations & Sundries	£650		
Cyfanswm Incwm / Income Total	79.622		
<b>Gwariant / Expenditure</b>	BLWYDDYN / YEAR	BLWYDDYN / YEAR	BLWYDDYN / YEAR
Cyflogau a Costau TWE/ Wages Salaries and PAYE costs	62.162.47		
	PAYE 812.40		
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	9.285.		
Ffioedd Cofrestru / Registration Fees	1.80		
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	1.42		
Costau Bwyd a Diod / Food & Drink Costs	845		
Codi Arian/Marchnata / Fund-raising/Marketing			
Eraill (e.e. hyfforddiant) / Other (e.g. training)			
CRB CHECKS	- 80.00		
IT EQUIPMENT	- 283.00		
UNIFORM	-		
PHONE	- 917.53		
INTERNET	- 282.88		
HMRC	- 5364.36		
Pension	- 2.605.61		
Cyfanswm Gwariant / Expenditure Total	84 380.89.		
INCOME Total			

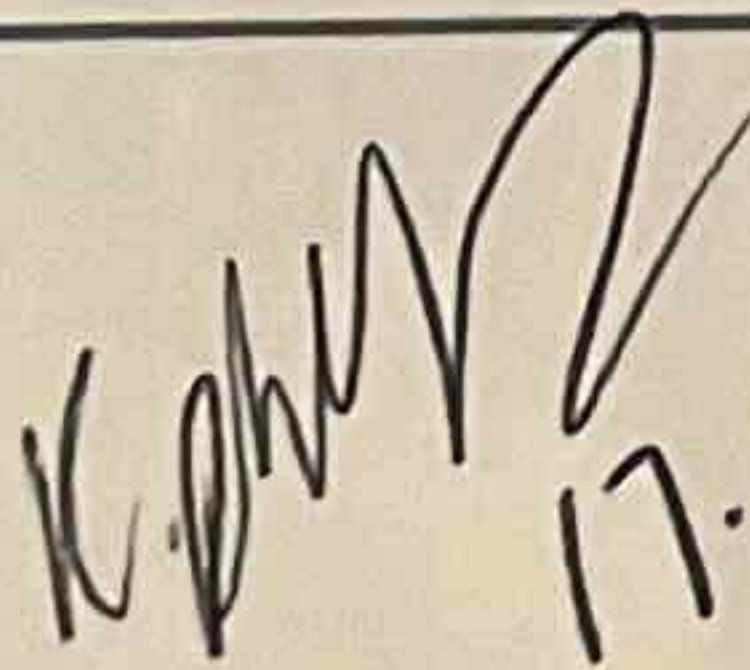
Llyfr Mawr Piws 2021

*K. P. W.*  
17.1.2005

**FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET**

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR	BLWYDDYN / YEAR	BLWYDDYN / YEAR
Grant Mudiad Meithrin Grant			
Grant Cynladwyedd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant	£500		
Grantiau Eraill / Other Grants			
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	76.514.00 + 1.958		
Codi Arian / Fundraising			
Rhoddion ag Eraill / Donations & Sundries	£650		
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Gwariant / Expenditure	BLWYDDYN / YEAR	BLWYDDYN / YEAR	BLWYDDYN / YEAR
Cyflogau a Costau TWE/ Salaries and PAYE costs	WAGES 62.162.47 PAYE 812.40		
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	9.285.		
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Codi Arian/Marchnata / Fund-raising/Marketing			
Eraill (e.e. hyfforddiant) / Other (e.g. training)			
CRB CHECKS	- 80.00		
IT EQUIPMENT	- 283.00		
UNIFORM	-		
PHONE	- 917.53		
INTERNET	- 282.88		
HMRC	- 5364.36		
Pension	- 2.605.61		
Cyfanswm Gwariant / Expenditure Total	84 380.89.		
INCOME Total			

Llyfr Mawr Piws 2021


 17.1.2005

## Jan

payrolle =	139.80	Fees	314.00
Pension	235.73	F.S	6,600.00
Uniform	120.00		
Internet	53.94		
HMRC	1,404.21		
CRB	75.00		
Wages	4,892.75		
Snack	75.00		
Phone	66.20		

## Feb.

Payrole	139.80	Fees	150
Pension	243.80	F.S	5,010.00
Internet	53.94		
Phone	66.20		
rent	780.		
Wages	5,548.97		
Snack	75.00		

## March

payrole	187.20	Fee	7.50
Pension	241.78	FS	5,190.00.
phone	53.07		
Wages.	5,424.96.		
Snack	75.00		

## April.

Payrole	38.40	fee	246.50
Pension	254.50	f.S.	9068.00
phone	45.88	Grant	500.
Hmrc	1319.51		
Wage	5100.59		
New equipment	540		
Snack	75.00		

## May

Payroll	38.40	fee	255
Pension	247.66	f.S.	7357.00
Internet	<del>59.04</del>		
rent	1050.00		
Phone.	95.29		
Wages.	5689.90		
Snack	75.		

## June.

payrolle	38.40	Fee	348.50
Pension	254.50	f.S.	9818.00
Computer	175.00		
Microsoft Package	80		
phone	83.69		
Snack	75.00		
Wages	5945.04.		

April.

payrole 38.40

Pension 254.50

phone 45.88

Hmrc 1319.51

Wage 5100.59

new equipment 540

Snack 75.00

fee 246.50

f.s. 9068.00

Grant 500.

May

Payroll 38.40

Penision 247.66

Internet ~~59.04~~

rent 1050.00

Phone. 95.29

Wages. 5689.90

Snack 75.

fee 255

f.s. 7357.00

June.

payrolle 38.40

Pension 254.50

Computer 175.00

Microsoft Package 80

phone 83.69

Snack 75.00

Wages 5945.04.

Fee 348.50

f.s. 9818.00

NOVEMBER

phone 83.69  
ICO 35.00  
uniform 163.00  
rent 430.00  
payroll 38.40  
pension 211.00  
wages. 4,443.07

Fee 95.00  
Donation 400  
f.s. 6,930.00

DECEMBER

payroll 38.40  
phone 83.69  
rent 3,625  
Bikes. 142.00  
Climb frame. 140.00  
wages. 5,363.27

f.s. 5,197.50

payroll = 812.40  
phone = 917.53  
rent = 9,285.00  
Equipment = 1,142.  
Snack = 845.  
Pension = 2,605.61  
Uniform = 283  
~~Pension~~ Cleaning = 350  
Internet = 282.88  
HMRC = 5,364.36  
DSS Wage = 62,162.47  
Registration = 180.00  
~~Donat~~ ICO = 35.00  
~~Grant 7,000~~  
Microsoft 80.00

f.s - 76,514.00  
fees - 1,958.  
Donations - 650  
Grant 500

Total 79,622

Total

84,380.89

LOSS 4,758.89

## July

Payrole 38.40  
Pension 239.17  
rent 1.050  
HMRC 1.373.96  
registration 180.00  
Phone 85.19  
Wages 5.312.67  
Snack 75  
New Equipment. 320

fee 175  
Donation 250  
f.S. 7.363.50

## August

rent 1300  
phone 83.69  
Payroll 38.40  
Pension 250.50  
Wages 5.503.66  
Cleaning/petty cash 350.

## September

DBS 230  
Pension 207.78  
Wage 4.626.59  
Payroll 38.40  
Phone 83.69

fee 272.88  
fS 8,437.50

## October

Snack bill dec. 320.00  
rent 1.050  
phone 87.25  
Hmrc 1.266.68  
pension 219.19  
payroll 38.40  
DBS-student 94.00  
Ink package 210.00  
Wage 4.252.63

fee 95.00  
fS 5,542.50

FFURFELLEN LINCWMA GWAHANT / INCOME AND EXPENDITURE SHEET

INCWM / INCOME	SWM / SOURCE	BLWYDDYNN / YEAR January 2020/2021	LUNON / UNIT	MEASURABLE / ESTIMATE
Grant Mudiad Meithrin Grant		3,000		
Chalcare offer fees		43,030.00		
Grant Cynnalhwyddi / Sustainability Grant		51,109.75		
Grant Dechrau'n Dda / Giving Start fees				
Grantau Eraill / Other Grants				
Incwm ffurfiadau allweddol / Income from grants & other income				
Ffioedd Plant / Children's Fees				
Codi Arsan / Fundraising				
Roddion ag Eraill / Donations & Sponsors				
Cyfrifwedd Incwm / Income Total		100,819.25		
<b>GWAHANT / EXPENDITURE</b>				
Cyflwynu a Costau TWEU / Salaries and PAYE costs		1108.80		
Costau Rheol, Chwarae a Phwy / Rent & Heating Costs etc		77,597.11		
Ffioedd Cofrestru / Registration Fees		4,245		
Erall (e.e. hyfforddiant) / Other (e.g. training)		600		
Costau Bwyd a Ddod / Food & Drink Costs		770		
Codi Arsan / Fundraising				
HMRC		4003.17		
Teleffon		2,500.48		
BT internet		481.14		
Pensiwn		4,055.20		
<b>Cyfrifwedd Gwahant / Expenditure Total</b>		<b>95,490.90</b>		

Llyfr Mawr Pwys 2021

S. Williams  
30/1/2021

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## Trustee annual Report Cylch Meithrin Rhymni 30/1/2024

Cylch Meithrin Rhymni is a long established Welsh Medium pre-school provision in Rhymney. We take pride ourselves in offering a caring and learning experience for the children from the age of 2 years until they leave to go to school. We are based in St David's Community Centre in Rhymney. Alongside the Cylch Meithrin we used to offer children of the local primary school the chance to access Welsh medium wraparound in our second setting, Cylch Meithrin Mwy Rhymni which in February we closed due to the school opening their own wrap around at the school this was located on the grounds of Ysgol y Lawnt. Children from Meithrin attend ysgol y lawnt and other local schools out of 32 children leaving us overall this year 29 went on to Welsh school

Our strengths.... We provide our parents with information about our service before the child starts at the setting, parents are able to visit the setting with their child before the child starts so that they feel comfortable in leaving their child with us. Some children are known to other services agencies, and we arrange PCP Meetings before they start. Our session runs for 2.5 hours 5 days a week. 100 percent of the children attend everyday and take up the full 5 sessions (unless they are unwell) The staff are all qualified to L3 in childcare courses and have up to date DBS checks. The leader of cylch meithrin Rhymni has Level 5 childcare qualification, with 1 staff member level 4 and other two staff level 3.

How do we assess the quality of our services? Parent questionnaires. We carry out questionnaires during the time the children are at the setting During 2023 the end of Christmas term 10 questionnaires was giving out 9 were returned, all stated that the welcome, care and resources within the Cylch were excellent or very good. No questionnaire stated that any aspect of the service had room for improvement. They mostly stated their children's behaviour has improved since attending. Our attendance is excellent as all children attend every day. Parents was disappointed that story and singing sessions had stopped due to the covid 19. we started a facebook page in 2022 and with parents consent we video the children and send pictures to the parents so they can still be involved and see their children having fun and developing their skills. The feedback on this is good as parents comment and enjoy seeing their children happy and playing. We speak to parents on a daily basis and take on board any comments they make about the immediate needs of their child. If they are upset any home life changes. Children are seen to be having fun, keeping themselves busy during free play and getting involved during circle time. We receive numerous 'Thank You' cards and presents when the children leave the setting. We can see the children are enjoying as they express themselves laughing and asking to repeat activities when they enjoy them. Our routine is strongly in place as children soon settle and have an understanding what comes next and knows what's expected, eg sit for snack time, wash hands after painting and outdoor play. Environment. We relooked at our environment at the end of each term with a plan to improving the activities and resources available to the children on a daily basis. New resources are purchased as and when are needed, and areas are developed to enhance and to encourage more independent play. From attending courses on the natural environment we are creating this in our Meithrin. Each time we set out activities.

Policies During the Summer term we have carried out a review of our policies including Health and Safety, Behaviour Management. All risk assessments have been reviewed. Staff attended courses online and face to face renewing first aid and the new safeguarding and we are all attending new curriculum planning in January 2024. We keep up to date with CIW regulations ensure we are through emails and check guidelines to ensure we are following the correct procedures.

Funding As we tender to flying start a lot of our funding comes from them as they fund each child we have enrolled. Now flying start has expanded all their areas every child that now attends is funded through them. Children can take their place up earlier as soon as they turn two, However they need to pay a fee of £8.00 until flying start funding starts the term after they turn two.

From the Funding this pays 4 full time staff wages and rent for the centre. We have been very lucky as no children attending had to isolate due to covid or out setting hasn't had to close due to staff isolating. We are keen to embed the new curriculum this year and staff are attending training on the new modules. We will then meet as staff as share knowledge and work on delivering the curriculum. We would like to explore the outdoors more and encourage children to use real life skills to help them in real life situations.

**FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET Cylch Meithrin Rhymni**

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
<b>INCWM / INCOME</b>	<b>BLWYDDYN / YEAR JAN 2023-JAN 2024</b>	<b>BLWYDDYN / YEAR</b>	<b>BLWYDDYN / YEAR</b>
Grant Mudiad Meithrin <i>Grant</i>	1000		
Grant Arian Plant 3 oed / childcare offer fees	5,504.71		
Grant Cynladwyedd / <i>Sustainability Grant</i>	600		
Grant Dechrau'n Deg / <i>Flying Start</i>	70,422.71		
<i>Ffioedd Plant / Children's Fees</i>	1970.50		
<i>Rhoddion ag Eraill / Donations &amp; Sundries</i>	70		
<i>Cyfanswm Incwm / Income Total</i>	85,582.96		
<i>Gwariant / Expenditure</i>			
	<b>BLWYDDYN / YEAR Jan 23-Jan24</b>	<b>BLWYDDYN / YEAR</b>	<b>BLWYDDYN / YEAR</b>
Cyflogau a Costau			
Wages	59,271.85		
Payroll	1,702.80		
Pension	2,445.25		
HMRC	3,087.31		
Costau Rhent	8,575		
Rent			
<i>Ffioedd Cofrestru / Registration Fees</i>	155		
	35-GDPR		
<i>Offer, Nwyddau ag Adnoddau / Equipment Materials &amp; Resources</i>	980		
<i>Costau Bwyd a Diod / Food &amp; Drink Costs</i>	840		
<i>Era ill (e.e. hyfforddiant) / Other (e.g. training)</i>	229		
<i>Uniform</i>			
<i>PHONE –</i>	535.00		
<i>INTERNET</i>	906.00		
<i>HMRC</i>	3,087.31		
<i>Cyfanswm Gwariant / Expenditure Total</i>	73,239.40		

Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End <b>D</b>			

**FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET Cylch Meithrin Rhymni**

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
<b>INCWM / INCOME</b>	<b>BLWYDDYN / YEAR JAN 2023-JAN 2024</b>	<b>BLWYDDYN / YEAR</b>	<b>BLWYDDYN / YEAR</b>
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Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End <b>D</b>			

**CYLCH MEITHRIN RHYMNI**

England & Wales - Charity number 1174028

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# Accounts

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## Trustee annual Report Cylch Methrin Rhymni 30/1/2023

Cylch Meithrin Rhymni is a long established Welsh Medium pre-school provision in Rhymney. We take pride ourselves in offering a caring and learning experience for the children from the age of 2 years until they leave to go to school.

We are based in St David's Community Centre in Rhymney. Alongside the Cylch Meithrin we offer children of the local primary school the chance to access Welsh medium wraparound care in our second setting, Cylch Meithrin Mwy Rhymni which is located on the grounds of Ysgol y Lawnt. Where children have their education in the morning and stay in the afternoon either as fee playing children or parents access the childcare offer through caerphilly council.

### Our strengths....

We provide our parents with information about our service before the child starts at the setting, parents are able to visit the setting with their child before the child starts so that they feel comfortable in leaving their child with us.

Our session runs for 2.5 hours. 95% of children attending the setting move onto Ysgol Y Lawnt ), Other children go to Idris Davis Primary School and upper Rhymney. children are attending upper rhymney this year due to their additional needs and feel that because of their speech and language delay an English school would be more suitable.

Our wraparound sessions have grown in numbers since opening in September 2018 and we now have 3 members of staff working there. Offering the wraparound service means that children have the opportunity to be further immersed in the Welsh language. The staff are all qualified to L3 in child care courses and have up to date DBS checks.

The leader of cylch meithin Rhymni has Level 5 childcare qualification, with 1 staff member level 4 and other two staff level 3.

How do we assess the quality of our services?

### Parent questionnaires.

We carry out questionnaires during the time the children are at the setting During 2021 the end of Christmas term 12 questionnaires was giving out 10 were returned, all stated that the welcome, care and resources within the Cylch were excellent or very good. No questionnaire stated that any aspect of the service had room for improvement. They mostly stated their children's behaviour has improved since attending. Our attendance is excellent as all children attend every day. Parents was disappointed that story and singing sessions had stopped due to the covid 19 therefore we started a facebook page and with parents consent we video the children and send pictures to the parents so they can still be involved and see their children having fun and developing their skills.

We speak to parents on a daily basis and take on board any comments they make about the immediate needs of their child. If they are upset any home life changes.

## Children

Children are seen to be having fun, keeping themselves busy during free play and getting involved during circle time. We receive numerous 'Thank You' cards and presents when the children leave the setting. We can see the children are enjoying as they express themselves laughing and asking to repeat activities when they enjoy them. Our routine is strongly in place as children soon settle and have an understanding what comes next and knows what's expected, eg sit for snack time, wash hands after painting and outdoor play.

## Environment.

We relooked at our environment at the end of each term with a plan to improving the activities and resources available to the children on a daily basis. New resources are purchased as and when are needed, and areas are developed to enhance and to encourage more independent play.

From attending courses on the natural environment we are creating this in our Meithrin. Each time we set out activities.

In our wraparound setting we make good use of the resources which are readily available in the classroom and that the children are familiar with.

## Policies

During the Winter term we have carried out a review of our policies including Health and Safety, Behaviour Management. All risk assessments have been reviewed. Staff attended courses online due to COVID. We keep up to date with CIW regulations during covid to ensure we are following the correct procedures.

## Funding

As we tender to flying start a lot of our funding comes from them as they fund each child we have enrolled. Some children on our books pay fees of £7 Per day as they live out of the catchment area for a funded place. From the Funding this pays 4 full time staff wages and rent for the centre. The Wrap around is funded through the childcare offer in Caerphilly where they fund children that met the funding criteria from the funding we pay 3 members of staff and a weekly rent of the class room. Due to COVID 19 this year our setting was closed from March 2020 till September 2020 we haven't closed since then. We have been very lucky as no children attending had to isolate due to covid or our setting hasn't had to close due to staff isolating.

We are keen to embed the new curriculum this year and staff are attending training on the new modules. We will then meet as staff as share knowledge and work on delivering the curriculum. We would like to explore the outdoors more and encourage children to use real life skills to help them develop in real life situations.

FFURFELLEN LINCWMA GŴSTANT / INCOME AND EXPENDITURE SHEET

INCWM / INCOME	SWM / SOURCE	BLWYDDYNN / YEAR January 2020/2021	LUNON / UNIT	MEASURABLE / ESTIMATE
Grant Mudiad Meithrin Grant		3000		
Chalcare offer fees		43,030.00		
Grant Cynnalhwyddi / Sustainability Grant		51,109.75		
Grant Dechrau'n Dda / Giving Start fees				
Grantau Eraill / Other Grants				
Incwm Iy Rhoddie all Inwem Cystblun Cyfnewid / Training all Inwem & National Income				
Ffioedd Plant / Children's Fees				
Codi Arsan / Fundraising				
Roddion ag Eraill / Donations & Sponsors				
Cyfrifwem Incwm / Income Total		100,819.25		
<b>Gwariant / Expenditure</b>				
Cyflwr a Costau TWEU / Salaries and PAYE costs		1108,80		
Costau Rheol, Chwera arff / Rent & Heating Costs etc		77,597.11		
Ffioedd Cofrestru / Registration Fees		4245		
Erall (e.e. Hyfforddiant) / Other (e.g. Training)		600		
Costau Bwyd a Ddod / Food & Drink Costs		770		
Codi Arsan/ Marchnata / Fundraising/Marketing		4003.17		
HilwC		2,500.48		
Teleffon		481.14		
Bt internet		4,055.20		
Pension				
Cyfrifwem Gwariant / Expenditure Total		95,490.90		

Llyfr Mawr Pwys 2021

S. Williams  
30/1/2021

Jan

F.S = 6108  
fee = 240

Snacks 70  
Wage 92.40  
pay = 1 46.186.23  
BT = 43.74  
Phone = 111.18

Feb =

Wage 92.40  
pay = 6.186.23  
BT 43.74  
Phone 111.18  
Snacks 70

march

F.S = 6108  
C.O = 5400  
Fees = 312.00

Snack 70  
wages 92.40  
wages 6.235.23  
Penison 187.51  
Rent 2.085  
BT 43.74

April

1000 - Grant  
Fees = 1036  
F.S 1.775.25  
C.O 3100

Snack 70  
wages 92.40  
Penision 178.32  
HMRC 299.57  
BT 43.74  
Phone 218.12  
wages 6.121.41

Total fees £5,679.50  
F.S £51,109.75  
C.O £43,030.00  
Grant £1,000.00

Total = 100,819.25

Payroll = £1,108.80  
Wages = £77,597.11  
Rent = £4,245  
BT = £481.14  
Phone = £2,500.48  
Penison = £4,055.20  
HMRC = £4,003.17  
Snack = £770

Total = £94,760.90

£95,360.90  
+ 130

Training 600

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95 490 90

Aug

Sept.

Fees 780  
C-O 4,280

Wages 92.40  
Pen 199.60  
BT 43.74  
Phone 117.85  
Snack 70  
Wages 6,804.36

Oct.

Fees 74.00  
C-O 4,600  
F-S 5,100.

Wages 92.40  
BT 43.74  
Phone 111.33  
Snack 70  
Wages 7,002.10

November.

Fees 108  
F-S - 10,200  
C-O - 4,600

Wage 92.40  
Rent 1280  
Pen 201.89  
HMRC 295.84  
Phone 111.33  
Wages 6,492.90  
Snack 70

Dec.

Fees 153  
F-S 6,668.50  
C-O 3,450.

Wage 92.40  
Rent 880  
Pen 485  
HMRC 1560.57  
BT 43.74  
Snack 70  
Wages 5,868.98

May

fees 770  
FS - 5,625.00  
C-O - 6,400

waqes 92.40  
BT 43.74  
Snack 70  
Phone 111.33  
waqes 6,302.86

June

FS - 5,280  
C-O - 6,400  
fees 1,149

waqes 92.40  
penision 333.86  
BT - 43.74  
Phone 111.33  
paye - 6,329.65  
Snack 70

July

FS - 3,645  
fees 1,051.50  
C-O - 4,800

waqes 92.40  
Snack 70  
Penision 198.81  
BT 43.74  
EE - 111.33  
waqes 7,139.81

Aug.

wage 92.40  
Pen 192.61  
BT 43.74  
phone 135.26  
HMRC 1,847.19  
Paye = 6,927.40