

CYLCH MEITHRIN NELSON

England & Wales - Charity number 1174213

Details

Status Registered

Legal form CIO

Registered 2017-08-10

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

Contact

Address 21a Commercial Street
Nelson
Nr Treharris
Caerphilly
CF46 6NF

Phone 07534180277

Email post@cylchmeithrinnelson.org

Website <https://www.meithrin.cymru/find-a-cylch/c/800/nelson/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: Cylch Meithrin Nelson provide pre-school early years education through the medium of Welsh to children aged 2 - 4 years. Funding is through fees paid by the parents, which helps to cover the wages of the staff. The Meithrin also benefits from grants provided by the local authority and also fundraising through various means.

Classification

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

Geography

- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,838	£30,165	-	-
2024-03-31	£74,560	£69,883	-	-
2023-03-31	£62,810	£83,067	-	-
2022-03-31	£85,051	£93,317	-	-
2021-03-31	£87,151	£59,260	-	-

Trustees

Name	Role	Appointed
ANNA MARIE WEBB		2016-09-22
Ceri Preston		2024-02-01
Leanne Louise Marsh		2024-02-01
Nia Parker		2024-02-01

CYLCH MEITHRIN NELSON

England & Wales - Charity number 1174213

Accounts



Trustees' Annual Report for the period

From April 2024
Period end date

Period start date To March 2025

Charity name: Cylch Meithrin Nelson

Charity registration number: 1174213

Objectives and Activities

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Contribution made by volunteers		
Other		

Achievements and Performance

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£ 5154
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to have 6 months worth of costs in reserve.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's fees for the services provided either through Local authority/Welsh Government Funding for Flying Start or Childcare Offer or private fee paying parents.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Other childcare setting opening in the area. Increasing cost of running a childcare session could mean that fees are too much for some families.
Other		

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Cylch Meithrin Nelson
Other name the charity uses	
Registered charity number	1174213
Charity's principal address	21 Commercial St, Treharris Caerphilly CF46 6NF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nia Parker	Trustee		
2	Leanne Marsh	Trustee		
3	Ceri Preston	Trustee		
4	Anna Webb	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Type of adviser	Name	Address
PAYE	Xerox	

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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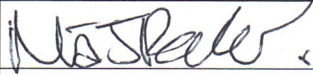
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nia Jayne Parker	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/12/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts
Clych Meithrin Nelson

From 04/01/24

To 31/03/25

Charity No. 1174213

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Cynnig Gofal Plant / Childcare Offer	-	-	-	-
Ffioedd Rhieni / Parent Fees	7,832	-	7,832	16,121
Addysg 3 Oed / Early Education	940	-	940	-
Dechrau'n Deg / Flying Start	-	-	-	-
Grantiau / Grants	4,946	-	4,946	11,732
Ffioedd Ychwanegol / Additional Charges	-	-	-	-
Codi Arian / Fundraising	746	-	746	10,415
Rhoddion / Donations	10	-	10	702
Llog / Bank Interest	109	-	109	-
Local Authority Grants	14,255	-	14,255	22,555
Loan	-	-	-	13,034
Restricted Grants	-	26,000	26,000	-
Total receipts	28,838	26,000	54,838	74,559
Payments				
Cyflog / Salaries	12,658	14,618	27,276	45,355
Rhent / Rent	4,800	1,200	6,000	6,000
Gwasanaethau / Services	2,952	-	2,952	4,518
Hyfforddiant / Training	15	-	15	1,199
Ffioedd Banc / Banking Fees	19	-	19	-
Adnoddau / Resources	- 455	581	126	320
Bwyd / Food	115	-	115	940
Aelodaeth / Membership	110	-	110	-
TGCH / IT	259	-	259	-
Gwisg Staff / Staff Uniform	-	-	-	-
Marchnata / Marketing	-	-	-	-
Costau Eraill / Other Costs	5,263	-	5,263	1,210
Loan/Grant Repayments	4,428	-	4,428	10,342
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total payments	30,165	16,398	46,563	69,884
Net of receipts/(payments)	(1,327)	9,602	8,275	4,675
Cash funds last year end	6,481	-	6,481	
Cash funds this year end	5,154	9,602	14,756	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total to nearest £
B1 Cash funds	Current	3,364	0	3,364
	Savings	1,683	9,602	11,285
	Pre Loaded Debit Card	107	0	107
	Total cash funds	5,154	9,602	14,756

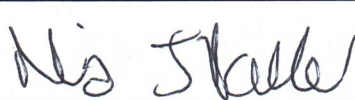
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	N Parker	16/12/25

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Closing Balance
Restricted Funds	to the nearest £	to the nearest £	to the nearest £	to the nearest £
SAS Opening hours	0	12,500	11,018	1,482
MM Cylch Ti a Fi	0	1,000	1,000	0
Community Fund Staff costs	0	11,500	3,381	8,119
Community Fund Equipment	0	1,000	1,000	0
	0	0	0	0
Unrestricted Funds	6,481	28,838	30,165	5,154
Total Funds	6,481	54,838	46,563	14,756

Notes

1) **Loan repayments.** Mudiad Meithrin loan 2023/24.

2) **Trustee expenses.** No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31 March 2025.

3) **Related party transactions.** There were no transactions between the charity and its trustees or other connected persons.

4) **CIO Guarantees and Secured Debts.** The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.



Section A

Independent Examiner's Report

Report to the trustees/
members of Cylch Meithrin Nelson

On accounts for the period	1/4/2024 to 31/3/2025	Charity no (if any)	1174213
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Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period to

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

Independent
examiner's statement

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 17/12/25

Name: Andy Moore

Address: Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW

CYLCH MEITHRIN NELSON

England & Wales - Charity number 1174213

Accounts



Trustees Report for financial year - April 2023 - March 2024

Charity Number: 1174213

TRUSTEES

Ceri Preston
Nia Parker
Leanne Marsh
Anna Webb

Cylch Meithrin Nelson
21a Commercial Street,
Nelson,
CF46 6NF

Objectives and Activities

To advance the education of pre-school children through the medium of the Welsh language.

Introduction

The tax year 2023 – 2024 was a challenging period for Cylch Meithrin Nelson. The number of children attending the setting dwindled significantly in early 2023, struggling to reach the mid-teens despite being authorised for 23 places. With six members of staff, the monthly wage bill became unsustainable. Although grants from the local council for staff over ratio and Welsh language champions provided some relief, further intervention was required.

By the summer of 2023, Mudiad Meithrin was brought in to support a restructure aimed at stabilising the setting. One staff member left voluntarily, while the remaining five were reviewed for possible redundancy. As the leader and deputy leader had been operating in a joint capacity, a decision was made that this was no longer necessary. Following a voluntary redundancy process, one leader and one other staff member left at the end of the summer term in July 2023. Before the autumn term could commence, the remaining leader also resigned for a full-time role elsewhere.

This left two staff members at the setting, which helped alleviate some financial pressure. A temporary leader was appointed from within the remaining staff, and that individual has since been made permanent. Under her leadership, significant improvements have been made to the setting, including layout and organisation, resulting in a much-improved environment.

Trustees

During this difficult period, the remaining trustees also stepped down. While they continue to provide support during the transition, three new trustees have now joined the remaining trustee. Together, they are working with the leadership team to restore stability and drive improvement. The new trustees have collaborated with the local authority to address service provision concerns and have established a pool of bank staff to provide cover as required. This has been especially beneficial in light of one remaining staff member's ongoing health issues, ensuring continuity of care.

A number of volunteers have also stepped forward to help share the workload, providing additional support to the setting.

The Premises

The landlord has retired and has put the premises up for sale. Fortunately, he has leased the attached shop, allowing the Cylch to remain in place for now. There are approximately 2.5 to 3 years remaining on the current lease, providing some stability in the short term.

Restructure and Financial Stabilisation

The restructuring process led to a scaling back of resources within the setting. It became evident that there was an overabundance of materials, and reducing this has created more space for the children. As a result, attendance numbers have begun to rise again.

During this financially challenging period, a combination of emergency grants and loans helped sustain operations. The financial support received included:

- **Emergency Grants from Mudiad Meithrin:** £11,732
- **Local Authority Grants:** £22,555
- **Loans:** £13,034 (some of which is being repaid at £205 per month over three years)

These funds played a crucial role in ensuring the continued operation of the setting while it worked towards recovery.

Competitive Landscape and Future Planning

The return to normal operations post-COVID has been complicated by competition from a nearby private nursery, which has expanded into a secondary building. This nursery provides wraparound care for both the Cylch and the local English-medium school, but because it is a private entity, parents do not receive funding for placements. As a result, families have had to make financial decisions regarding which setting to prioritise, impacting attendance at the Cylch.

In the summer of 2023, afternoon sessions were trialled with funding from the local council. However, uptake was very low. While there may be demand for such sessions in the future, this will need to be revisited and carefully reviewed before any further action is taken.

The Year Ahead

Despite the challenges faced, the new leadership and trustees are committed to rebuilding and strengthening the Cylch. The focus will remain on increasing attendance, maintaining financial stability, and continuing to enhance the quality of provision. With improvements already taking shape, there is optimism that the setting will continue to recover and thrive in the coming years.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Nelson

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1174213

Set out on pages

3 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Please delete the words in the brackets if they do not apply.

Signed:

Date:

03-02-2025

Name:

Aled Williams

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

Address:

18 Cae Canol

Hengoed

CF82 7RU

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Business Current Account	6,470	-	-
	Business Savings Account	1	-	-
	Pre-loaded Debit card	10	-	-
	Total cash funds	6,480	-	-

(agree balances with receipts and payments account(s))

OK Unrestricted funds to nearest £ OK Restricted funds to nearest £ OK Endowment funds to nearest £

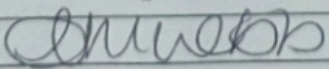
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ANNA WEBB	31/1/2025

CYLCH MEITHRIN NELSON

England & Wales - Charity number 1174213

Accounts

Trustees Report for Financial Report for April 2022 - March 2023

Cylch Meithrin Nelson
21a Commercial Street,
Nelson,
CF46 6NF

Charity Number: 1174213

Trustees

April 2022 – March 2023

Aled Williams
Aled Hopkin
Anna Webb

Objectives and Activities

To advance the education of pre-school children through the medium of the Welsh language.

Introduction

The new tax year of 2022 – 2023 started well following the challenges that Cylch Meithrin Nelson has faced the previous year coming out of the pandemic. Attracting the right levels of children to the setting was one of the challenges for the year, given that parents had reassessed the need for early years childcare following COVID-19 and the move to hybrid / home working. Despite this the Cylch has continued making positive strides in the right direction. Staffing levels remained unchanged, providing scope for the leader role to be split between the deputy and the main leader, which allowed for more hands to complete the ever growing paperwork requirement from the local authority and other legislative bodies.

Trustees

The trustees continued to work together, although Alison Price-Jenkins (Deputy chair) gave notice citing challenges with time and balancing life at home and other commitments. We thanked Alison for her contributions to fundraising / donations as she had secured a £300 donation from her father's company to pay towards two bespoke built wooden baby gates at the setting. Alison has also helped in the previous year to raise money with her raffles – securing great raffle prizes from

local companies and suppliers. No replacements have come forward for Alison's position at this time. There remain three trustees to cover the roles required, so this is not a critical need at the moment.

Anna Webb, our Treasurer and Responsible Individual has also expressed her desire to resign in November 2022, having supported the Cylch in her dual-capacity for almost 10 years. Anna has agreed to remain in post and support staff and the trustee committee until such time new members can be found as well as someone to cover Payroll, pensions, Charity commission submissions and other elements relating to the financial aspects of the setting.

The Premises

A new lease was finally signed following discussions with the landlord to ensure that he understood the "right to quiet enjoyment." There was an opportunity to tender for a grant in early 2023 for up to £15,000 which would have enabled the refurbishment of the toilet block. Other grants received from the county were used towards purchasing new resources that either were needed or needed renewing. Among the new things bought was a small green house/potting shed and a fridge freezer, as the old one was in need of repair and not as efficient as newer models.

The Search for a New Premises

Having started the process in 2021 of looking for a new premises, and given that the lease was renewed for another 5 years, the staff decided that there was no long a need to move from the site. They felt that as the issues with the landlord had been resolved, then this was no longer a priority. The trustees have now closed this project.

Rebrand

Given the slow uptake of available spaces it was agreed that maybe a 'rebrand' was needed to reinvigorate interest in the setting from parents in the local community and beyond. As part of this the trustees enlisted the help of a graphic designer to redesign the logo and associated branding. He also created new signage for the setting which was printed by a local print shop, and staff received a refresh of uniforms (polo shirts and hoodies) which were embroidered with the new logo. Despite this being a significant amount of work, the designer and the printer were able to offer reduced prices for charity status and the whole project came to less than £900.

Technology

With a view to moving more and more online the Cylch made use of the ability to have an M365/O365 subscription from Microsoft for free. This is offered to settings who can prove their charity status. As the leaders were more comfortable with the desktop versions of the applications – Word, Outlook, Excel – it was agreed to purchase two yearly Business Basic licenses. Moving to Microsoft tools meant that paperwork moved online, communications were done via a more professional means of Outlook, and incorporating the branding this looked very good. The branding was also used on documentation etc. The new technology allowed for a more security conscious approach to communications – the trustees and the setting could communicate via Teams – and a domain name was purchased so that the setting was associated with a .co.uk / .org domain rather than something less secure like Hotmail / gmail.

It was discussed around looking at developing a website, but this idea was put on hold as the leaders did not have the time to dedicate to update the website content.

More was made of the Google Business page though, and improving the date on this page has helped drive more enquires.

The Year Ahead

There look to still be challenges ahead for 2023 – 2024, mainly with getting the numbers to return to the same levels as before. There is still appetite to pursue the full day session / afternoon session and looks for other ways to raise funds to help sustain the setting until things start to fully emerge from the changes that were seen during and after the pandemic.



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Nelson

**On accounts for the year
ended**

31 st March 2023	Charity no (if any)	1174213
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Set out on pages

3 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

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

Address:

Glan-y-Nant, Blackwood

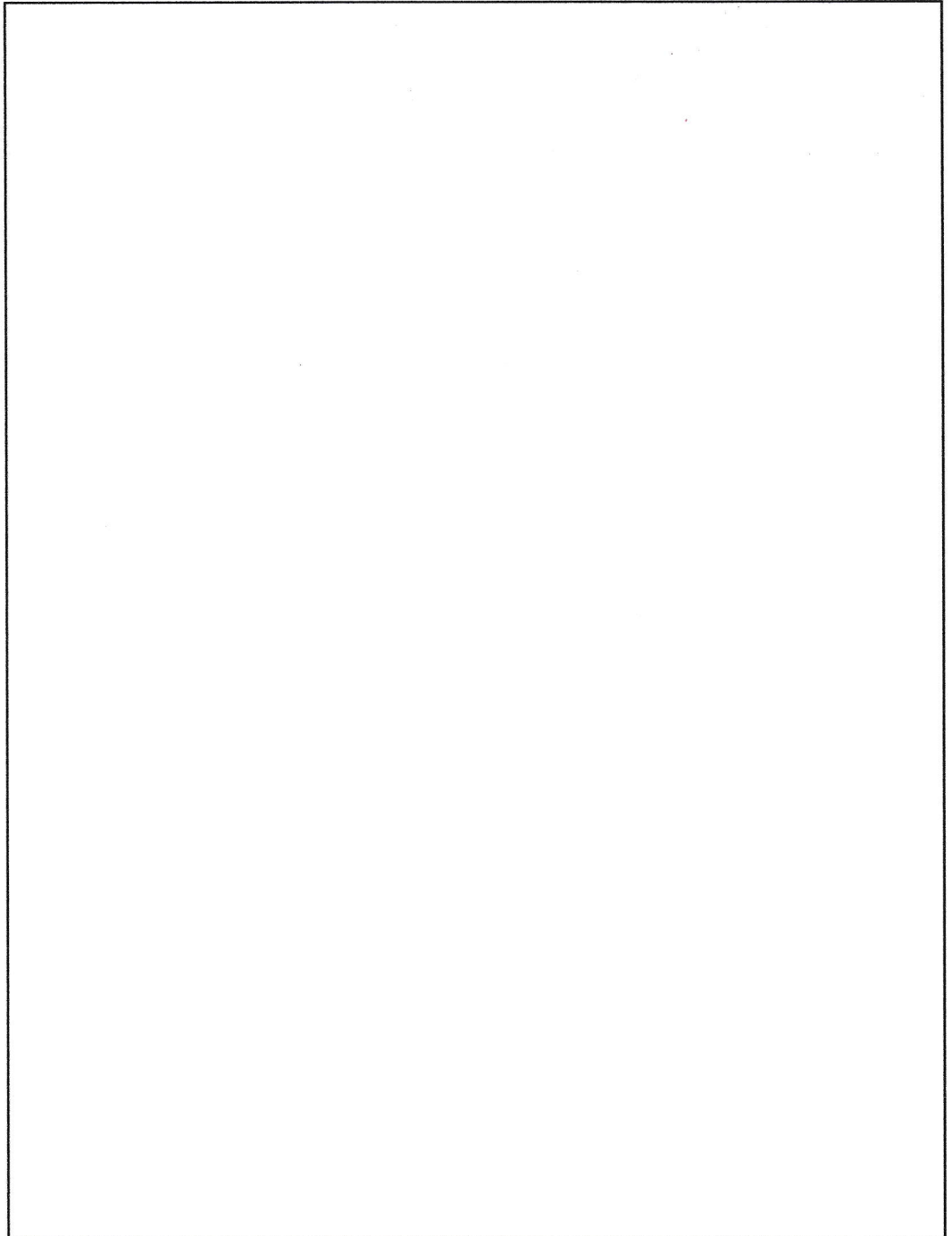
NP12 3XJ

Section B

Disclosure

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

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



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Business Current Account	770	-	-
	Business Savings Account	873	-	-
	Pre-loaded Debit card	160	-	-
	Total cash funds	1,803	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

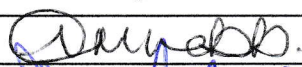
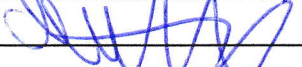
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ANNA WEBB.	02/02/24
	ALED WILLIAMS.	02/02/24

CYLCH MEITHRIN NELSON

England & Wales - Charity number 1174213

Accounts



Trustees Report for Financial Report for April 2021 - March 2022

Cylch Meithrin Nelson
21a Commercial Street,
Nelson,
CF46 6NF

Charity Number: 1174213

<p>Trustees <u>April 2021 – March 2022</u> Aled Williams Aled Hopkin Anna Webb Alison Price-Jenkins</p>

Objectives and Activities

To advance the education of pre-school children through the medium of the Welsh language.

Introduction

It's safe to say that 2021-2022 has been a very challenging period for Cylch Meithrin Nelson. Emerging from a pandemic which has affected the worldwide economy and working trends has not been an easy task but here we are, making positive strides in the right direction. We've seen some staffing changes over the last year, meaning that we now have a strong team of staff and trustees, all working together to maintain our award-winning status.

Trustees

We've seen a huge improvement in the board of trustees and welcomed a brand-new team, apart from Anna, of course! Despite running busy family and work lives, they've stepped in and done an amazing job and supported the staff at Cylch Meithrin Nelson tremendously.

A massive thanks to them all for taking time out of their very busy lives to carry out Session Visits in line with their responsibilities as trustees. We hope that this was a rewarding exercise, providing an insight into the amazing job the staff do, on a daily basis.

- Alison Price-Jenkins | Deputy Chair

A huge thanks to Alison for raising so much money with her raffles; bringing the community together and allowing them the chance to show their appreciation for the great work we do in caring and educating their precious children.

- Aled Hopkin | Secretary

Also, a big thanks to Aled Hopkin for his secretarial prowess! Minute taking and simultaneously making a meaningful contribution to meetings is no mean feat! Thanks Aled. Nobody likes writing minutes, but you do it with zero complaints.

- Anna Webb | Treasurer and Responsible Individual

Even though Anna doesn't have as much on her plate as before, thanks to the invaluable contributions of the new trustees – she still works tirelessly, making sure that everyone gets paid and providing managerial support to the leaders. I think we can all agree that she does an amazing job on top of her hugely demanding day job, oh and the other Meithrin, that demands the same from her!

The Premises

The pandemic has also brought some other challenges with the introduction of a strict cleaning regime, which has been managed effectively and efficiently, on a daily basis by the staff. Within that particular challenge is an obstacle in the form of a stubborn landlord who doesn't seem to understand the very strict parameters set out clearly by CIW as to the management of the cleanliness and general health and safety.

The new lease has not yet been signed. It has been sent back to the landlord's solicitor to ensure the landlord fully understand their obligation, especially the clause pertaining to the "Right of quiet enjoyment". We have chased them but are still waiting for them to respond.

The Search for a New Premises

We have started on the journey of sourcing a new premises, which will provide us with the autonomy to fulfill everything that is asked of us by CIW. We have met with some agents and kept a close ear to the ground for a new venue without much luck as yet, but mainly due to the uncompromising approach we have taken to tick all the relevant boxes. The search continues!

Improvements

The setting has recently undertaken some major improvements

- The whole of the interior has been painted and now looks much fresher as a result.
- Prior to the inspections, the whole place has been de-cluttered and now looks fantastic
- The kitchen/office now has a decent workspace and now no longer needs to use the stove as a desk area!
- We also have moved some utilities to *Utilities Warehouse* and we now have broadband!

Estyn and CIW Inspections

Also due to the pandemic we have been very much overdue an inspection by Estyn and CIW. This is not something to be taken lightly and it's fair to say that the whole team has pulled together during this stressful process, so a massive thank you to every single one of you for your efforts on this. They have all worked their socks off to get everything in order. We had a few immediate recommendations which have all been addressed. We are eagerly awaiting the results but believe them to be positive from the initial signs.

The Staff

- Sian Richards

Sian is our latest member of staff, but it feels like she's been here for ages! She has settled in amazingly well. She has already established a great rapport with the staff and the children.

- She gets stuck in to the not so pleasant tasks and all with a smile
- Also, she has re-invigorated the new décor with her creative abilities
- She has also demonstrated her amazing lumber jacking skills as you can see by the lack of a very wobbly pear tree. The tree will be missed but we do have a couple of apple trees to replace it

Thanks Sian and welcome once again!

- Keryl Heafield

I have to follow on from Sian with Keryl, to add that having Sian onboard has bolstered Keryl's creative efforts, no end. I'm sure they'll continue to work very well together and keep the creativity flowing into the future.

Keryl has faced some pretty difficult health challenges in the last year but was determined to keep on working throughout! It seems to have benefitted her immensely and we're all so happy that she is now back in full swing after putting it all behind her.

- Cerys Hancox

Cerys' confidence has grown massively over the past year, and it is wonderful to see how well she interacts with children and with the staff. Her use of the Welsh language has proved to have enriched the learning experience for the children at the setting, which is certainly worth mentioning. She is also a strong member of the team who is keen to progress in her role.

- Nia Walsh

Nia is another fairly new member of staff who has also settled in very well with everyone. Music and dancing are a massive part of the early years learning process and Nia keeps the whole place singing and dancing with her amazing musical talents! The children absolutely love it and really look forward those sessions.

Nia is fantastic with the children and staff and the place wouldn't be the same without her.

- Sharon Lewis-Connolly and Ruth Corney

What a Team!

They have and continue to work incredibly hard to keep everything ticking over.

The pandemic has created some huge challenges for so many reasons, some mentioned earlier, but thanks to their hard work and determination they have kept up the momentum amazingly well.

Their work carries on way beyond their contractual hours, but they never, ever complain.

They're constantly striving to make improvements and it has honestly paid off.

They work really well with the new board of trustees, and we owe them a massive thanks for all their amazing efforts. Thank you so much.

The Year Ahead

After such an amazing year, we are hoping to continue the momentum and plough on into 2023 with some further improvements:

- There's a new website in the pipeline, with some new branding
 - New signage to draw people in off the street which will incorporate the new branding
 - We're working on a plan to provide a full-day service instead of just mornings which is very exciting! There's still a way to go on this one, but we're determined to make it work
 - The continuation of the search for new premises with no compromising
-



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Nelson

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1174213

Set out on pages

3 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Carrie Mancor

Date:

30-01-23

Name:

Carrie Mancor

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

N/A

Address:

62 Pengam Street

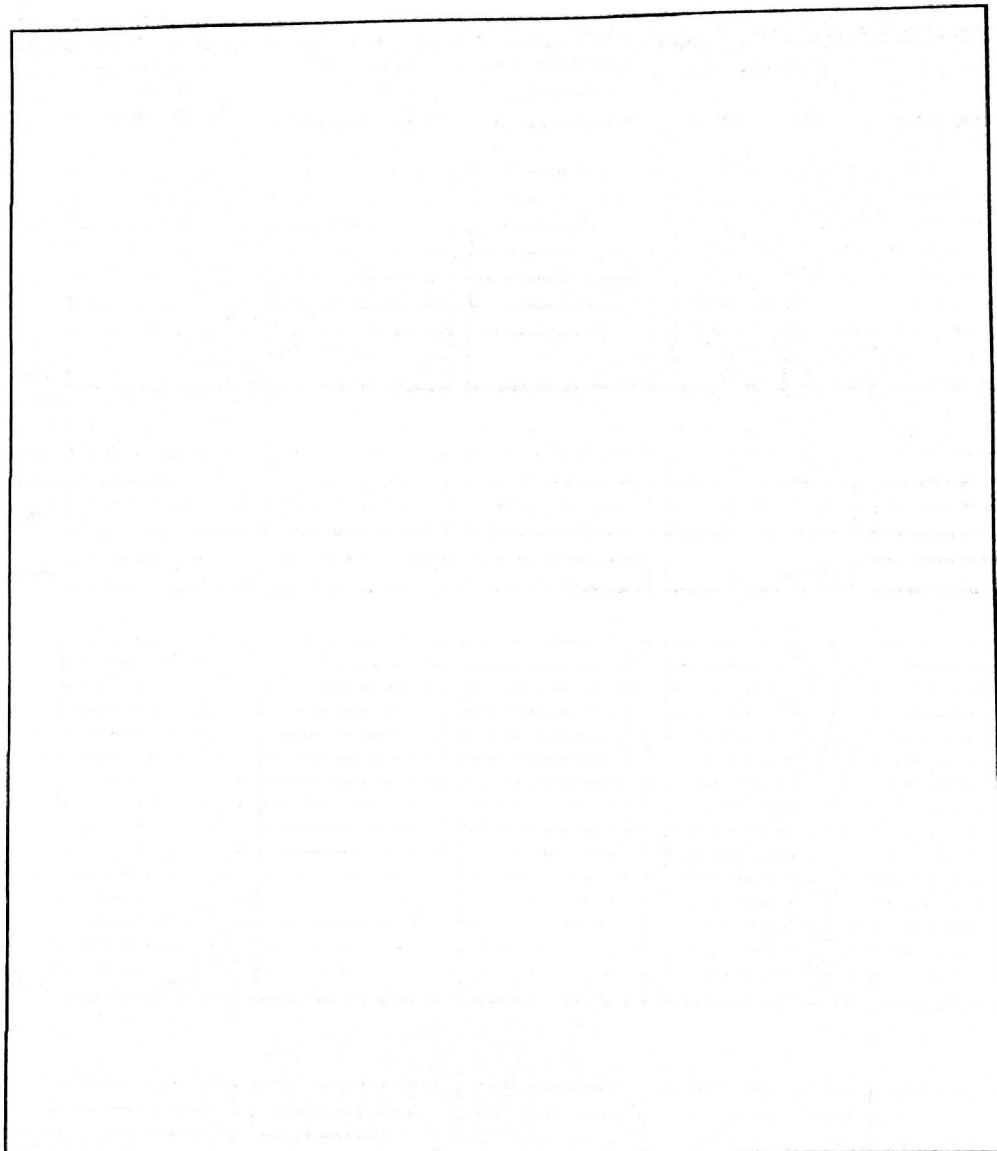
Glan-y-Nant, Blackwood

NP12 3XJ

Section B Disclosure

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

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





CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylich Meithrin Nelson

1174213

Receipts and payments accounts

CC16a

For the period
from

1/4/2021

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	15,270	-	-	15,270	-
CCBC GRANTS	59,702	-	-	59,702	-
MUDIAD GRANT	500	-	-	500	-
HMRC GRANT	2,006	-	-	2,006	-
FUNDRAISING	4,412	-	-	4,412	-
REFUNDS	3,162	-	-	3,162	-
Sub total (Gross income for AR)	85,051	-	-	85,051	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,051	-	-	85,051	-
A3 Payments					
WAGES	59,254	-	-	59,254	-
RENT	6,000	-	-	6,000	-
RESOURCES	14,105	-	-	14,105	-
UTILITIES	3,759	-	-	3,759	-
PAYE	442	-	-	442	-
FOOD / SUPPLIES	2,740	-	-	2,740	-
UNIFORM	295	-	-	295	-
SUBSCRIPTIONS	156	-	-	156	-
PENSION	251	-	-	251	-
PRINTING	269	-	-	269	-
IT	2,122	-	-	2,122	-
MAINTENANCE	2,940	-	-	2,940	-
DBS	147	-	-	147	-
TRAINING	835	-	-	835	-
Sub total	93,317	-	-	93,317	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	93,317	-	-	93,317	-
Net of receipts/(payments)	- 8,266	-	-	- 8,266	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,326	-	-	30,326	-
Cash funds this year end	22,060	-	-	22,060	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Business Current Account	13,865	-	-
	Business Savings Account	8,195	-	-
	Total cash funds	22,060	-	-

(agree balances with receipts and payments account(s))

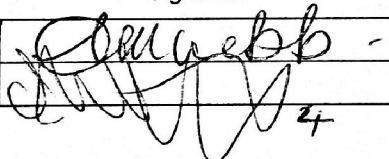
Categories	Details	OR	OR	OR
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	A M WEBB	30/01/25
	ALED WILLIAMS	30/01/25

CYLCH MEITHRIN NELSON

England & Wales - Charity number 1174213

Accounts



Trustees Report for Financial Report for April 2020- March 2021

Cylch Meithrin Nelson
21a Commercial Street,
Nelson,
CF46 6NF

Charity Number: 1174213

Trustees 2020 - Present

Anna Marie Webb
Aled Williams
Aled Hopkin
Alison Price-Jenkins

Objectives and Activities

To advance the education of pre-school children through the medium of the Welsh language.

Achievements and Performance

From April 2020 - March 2021 we had 23 children attending the setting.

From the end of March 2020, the setting was forced to closed due to the Covid-19 Pandemic. We were able to sustain the intake of some fees initially, as parents were willing to pay a retainer to ensure that their child's place was still available when we re-opened. During this time, we were also able to furlough 6 out of the 8 staff that we employed, making use of the Government Furlough scheme. We received £14,383 from the furlough scheme during the tax year. We also had some staff that were shielding or living with relatives that were vulnerable.

When we did fully reopen the setting in September 2020 it was with a reduced staffing and child intake. We were able to use flexible furlough to ensure that staff were rotated and exposed as little as possible to the potential of contracting Covid-19.

We were able to negotiate a reduced rate for rent payment from April 2020 until December 2020. The reduction was £100 per month, making the rent £400 per month.

In August 2020 we were successful in applying to appear on a Welsh language TV programme called Prosiect Pum Mil (the Five Thousand Project.) Through this programme we were able to improve the sheltered outdoor area / lean-to building as it was showing signs of needing repair. As part of the program, we also replaced the concrete path to the entrance of the setting with a child friendly flooring. We received new gates on the outdoor area as well as a number of wooden out door toys

which the children have had lots of use out of. The work has been invaluable in managing the requirements to distance and be outside more since the start of the pandemic.

We have also invested in significant resources within the setting which have been funded by Local Authority grants. These grants have to be spent on specific resources.

To assist with remote training and to support staff we have changed supplier for mobile phone and landline and have been able to afford to have broadband installed. This now means that staff can attend remote training at the setting, and the joint leaders are able to carry out admin and paperwork online during the working day, rather than having to do this from home.

The number of children requesting places at the setting had dropped significantly since the pandemic. Parents have been able to better juggle childcare with working from home, and we have seen fewer children through the door in 2021. We are working with Mudiad Meithrin to advertise places and encourage children back to the setting.

Staffing has also been an issue. We lost a long serving member of staff in December 2020, but we were able to recruit internally from our available bank staff. There are challenges for a number of settings around staffing.

Overall, we have managed well financially in the setting throughout the pandemic, thanks to the dedication and flexibility of the staff and also the dedication of the leaders in applying for available grants. We have been successful in securing £18,000 in grants to support through the effects of Covid-19. This has helped greatly with the reduction in fees received and the increase in overheads for cleaning equipment, sanitizer, masks etc.

Three of the previous trustees stepped down in 2020 during the pandemic as they no longer had children in the setting and felt that they were not able to devote as much time and effort to supporting the setting as they had previously. New trustees have been elected and these are detailed at the top of this report.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Nelson

1174213

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
CCBC	36,061	-	-	36,061	-
FEES	16,541	-	-	16,541	-
HMRC JRS GRANT	14,383	-	-	14,383	-
BGCCBC	10,000	-	-	10,000	-
C F IN WALES/CLI	5,000	-	-	5,000	-
Moondance Foundation	3,000	-	-	3,000	-
Donations	1,517	-	-	1,517	-
Mudiad Meirthin	648	-	-	648	-
Sub total (Gross income for AR)	87,151	-	-	87,151	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,151	-	-	87,151	-
A3 Payments					
WAGES	47,284	-	-	47,284	-
RENT	5,200	-	-	5,200	-
RESOURCES	3,454	-	-	3,454	-
UTILITIES	1,477	-	-	1,477	-
PAYE	572	-	-	572	-
FOOD / SUPPLIES	463	-	-	463	-
UNIFORM	300	-	-	300	-
SUBSCRIPTIONS	493	-	-	493	-
TRAINING	18	-	-	18	-
Sub total	59,260	-	-	59,260	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,260	-	-	59,260	-
Net of receipts/(payments)	27,891	-	-	27,891	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	2,435	-	-	2,435	-
Cash funds this year end	30,326	-	-	30,326	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Business Current Account	20,326	-	-
	Business Savings Account	10,000	-	-
		-	-	-
	Total cash funds	30,326	-	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ALED WILLIAMS	15/1/2022
	ANNA WEBB	15/1/2022



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Nelson

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1174213

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Carrie Mancer

Date:

30th Jan 2022

Name:

Carrie Mancer

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

N/A

Address:

62 Pengam Street

Glan-y-Nant, Blackwood

NP12 3XJ

Section B: Disclosure

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

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

[Empty box for disclosure details]