



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))			


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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
	ALDO WILLIAMS ANNA WEBB	15/1/2022 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

Responsibilities and
basis of report

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

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.