



Trustees End of Financial Year Report

April 2020 to March 2021

Cylch Meithrin Yr Enfys  
Ystrad Mynach Boys & Girls Club,  
Ystrad Mynach,  
Hengoed,  
CF82 7AS

Charity Number: 1177583

**Trustees**

Anna Marie Webb  
Caroline O'Neil  
Lynwen John  
Lois Mari Roberts

**Objectives and Activities**

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

**Achievements and Performance**

From April 2020 to March 2021, we had 20 children attending Meithrin.

At the end of March 2020, we were forced to close temporarily due to the spread of Covid-19 and the enforced national lockdown. We were able to furlough 2 out of the 4 staff and make use of the HMRC JRS grant scheme to help support us through that time. We received £3280 in grant money from the furlough scheme, which helped to ensure that staff were able to receive their wages through out the lock down.

Through negotiation with the landlord from whom we rent our premises; we were able to significantly reduce our rent from £480 per month to £50 pre month for the duration of the time the setting was closed. This also helped with the financial situation due to Covid-19.

The setting reopened in September 2020 as we were fortunate that there was quite a high demand for places, despite a lot of people working from home which had changed their childcare requirements. We have continued to work through the pandemic with care and flexibility, and it is clear that our services are greatly needed in the local area as a lot of parents do not have the work from home option, as a high number are part of front-line services.

We have been fortunate to receive a grant from the local community council for £600 and also the Friends of Ystrad Mynach group who donated £1000 to the setting. These have helped with the additional cleaning supplies and measures that have been required as part of the fight against Covid-19.

We are still a Flying Start setting, and as such we receive a large intake of Flying Start children from the local area. We also have a number of children who are making use of the 30 hours childcare

offer in Wales. As a result, our income from fees has dropped, but this is balanced out by the money being received through the Childcare offer payments and flying start grant, which is how it should work.

Moving forward, our aim is to sustain the setting as it is currently, making use of grants that are being provided by the local authority to replenish resources and buy additional resources to support the advent of the new Welsh curriculum.

During the pandemic, 3 of the existing trustees requested to step down, and we are currently canvassing for applications for people to replace them. We are working with Mudiad Meithrin to support us in this. It has been a challenge to recruit, especially from the parent base, as people's priorities and free time has changed since the pandemic started. We do have a number of candidates interested, and we will be calling an AGM by the end of March to formalise this process.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cylch Meirthin Yr Enfys

1177583

## Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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### 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 £
<b>A1 Receipts</b>					
CCBC	36,320	-	-	36,320	-
FEES	13,665	-	-	13,665	-
HMRC JRS GRANT	3,280	-	-	3,280	-
MUDIAD MEITHRIN	1,121	-	-	1,121	-
DONATION - YM Friends	1,000	-	-	1,000	-
GELIGAER COMMUNIT. FIN ASSIST	600	-	-	600	-
MOBILE REFUND (EE)	41	-	-	41	-
<b>Sub total (Gross income for AR)</b>	<b>56,027</b>	<b>-</b>	<b>-</b>	<b>56,027</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,027</b>	<b>-</b>	<b>-</b>	<b>56,027</b>	<b>-</b>
<b>A3 Payments</b>					
WAGES	29,262	-	-	29,262	-
RENT	3,560	-	-	3,560	-
Utilities	737	-	-	737	-
DBS Checks	149	-	-	149	-
Food & Supplies	327	-	-	327	-
Payroll Services	176	-	-	176	-
Printing Services	237	-	-	237	-
Resources	4,413	-	-	4,413	-
<b>Sub total</b>	<b>38,860</b>	<b>-</b>	<b>-</b>	<b>38,860</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,860</b>	<b>-</b>	<b>-</b>	<b>38,860</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>17,167</b>	<b>-</b>	<b>-</b>	<b>17,167</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,633</b>	<b>-</b>	<b>-</b>	<b>7,633</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>24,800</b>	<b>-</b>	<b>-</b>	<b>24,800</b>	<b>-</b>

# 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 £
<b>B1 Cash funds</b>	Business Current Account	24,800	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	24,800	-	-
(agree balances with receipts and payments account(s))				

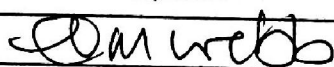
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ANNA WEBB	17/1/2022



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

Charity Name  
Cylch Meithrin yr Enfys

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

1177583

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 31/03/2021.

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 Manc*

Date:

30<sup>th</sup> Jan 2022

Name:

Carrie Manc

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.**