



## Trustees End of Financial Year Report

**April 2022 to March 2023**

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

### Trustees

Anna Marie Webb  
Lynwen John  
Lois Mari Roberts

Charity Number: 1177583

### Objectives and Activities

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

### Achievements and Performance

From April 2022 to March 2023, we had 20 children attending Meithrin.

The Meithrin has continued to successfully rebuild its service, seeing a full uptake of places for the financial year April 2022 to March 2023. The close proximity of the setting to Ysgol Bro Allta as in no doubt played a large part in the Meithrin's survival through the last few years. The Meithrin has been able to provide a close vicinity service for parents who have children at the school, and younger children needing nursery care. We have continued to work beyond 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 are in the care industry, do not have the work from home option or have had to return to the office now that things have started to return to a more 'normal' world.

During the year we have also undertaken a full restock of resources in line with the requirements on Flying Start and Mudiad Meithrin. The staff reviewed existing resources within the setting, as well as those in the outdoor area. We employed the services of a handyman to help ensure the outdoor area was clean and clear and fully usable for the children, given how important outdoor play and discovery is within the new curriculum for Wales.

We have been fortunate to receive a number of grants from the local authority – Caerphilly County Borough Council – with quite a large proportion of those grants being allocated for covering wages for staff above ratios and those championing the Welsh language.

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 remains low, 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 fully utilise the new resources, purchased through grants supplied by the local authority, to drive forward the requirements of the new Welsh curriculum. Seeing the children thriving and learning through play and being able to express themselves is a very positive experience within the Meithrin for all staff.

We are still canvassing for new trustees, to replace those who have requested to step down. We are working in conjunction with the staff and Mudiad Meithrin to find those replacements, either from the parents or from the local community. It continues to be a challenge to recruit, especially from the parent base, as people's priorities and free time is more precious than ever now. Mudiad Meithrin is doing as much as possible and are speaking to the school / PTA to see if they are able to support.



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 yr Enfys

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

1177583

Set out on pages

3 - 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 31/03/2022.

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:

02.02.24

Name:

Carrie Mancer

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

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

Cylch Meirthin Yr Enfys

1177583

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

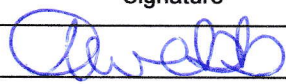
### Section A Receipts and payments

	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	41,730	-	-	41,730	-
FEES	16,272	-	-	16,272	-
REFUND	420	-	-	420	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>58,422</b>	<b>-</b>	<b>-</b>	<b>58,422</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>58,422</b>	<b>-</b>	<b>-</b>	<b>58,422</b>	<b>-</b>
<b>A3 Payments</b>					
WAGES	36,005	-	-	36,005	-
RENT	5,900	-	-	5,900	-
Utilities	1,011	-	-	1,011	-
Maintenance	360	-	-	360	-
Food & Supplies	1,853	-	-	1,853	-
Payroll deductions	473	-	-	473	-
Printing Services	395	-	-	395	-
New Uniforms	572	-	-	572	-
Resources	10,309	-	-	10,309	-
Misc	201	-	-	201	-
<b>Sub total</b>	<b>57,079</b>	<b>-</b>	<b>-</b>	<b>57,079</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>57,079</b>	<b>-</b>	<b>-</b>	<b>57,079</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,342</b>	<b>-</b>	<b>-</b>	<b>1,342</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>21,832</b>	<b>-</b>	<b>-</b>	<b>21,832</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>23,174</b>	<b>-</b>	<b>-</b>	<b>23,174</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	23,174	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	23,174	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	30/1/24