



Trustees End of Financial Year Report

April 2023 to March 2024

Charity Number: 1177583

TRUSTEES

Anna Marie Webb

Lois Roberts

Lynwen John

Ystrad Mynach Boys & Girls Club,
Ystrad Mynach,
Hengoed,
CF82 7AS

Objectives and Activities

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

Achievements and Performance

From April 2023 to March 2024, we had between 9 and 14 children attending Meithrin.

The Meithrin has continued to operate successfully throughout the financial year 2023-2024, securing a total of £33,341 in grants from the local authority. These funds have been instrumental in the renewal of resources and in covering the wages of one out of the four members of staff.

There were some staffing changes during the year. In April 2023, one staff member left, and a new member joined the team. In November 2023, the deputy leader, a long-standing and valued member of staff, departed due to changes in personal circumstances. Given a decline in the number of children attending the nursery, the decision was made not to recruit a replacement. Operating with

three staff members remains well within the required ratios. An internal appointment was made for the deputy position, ensuring continuity and providing support to the leader with administrative responsibilities.

The nursery saw a maximum of 14 children registered out of a possible 19. The majority of these children benefited from the Flying Start programme, the 30-hour free childcare offer, and voucher schemes. This continues to balance out our low income from fees and ensures sustainability.

Efforts to recruit new trustees are ongoing, with support from Mudiad Meithrin to identify potential candidates from within the community.

Significant maintenance work was carried out at the setting, particularly in the outdoor area, which requires regular clean-ups after the winter months. This ensures a safe and engaging space for the children to explore, in line with the requirements of the new Welsh curriculum.

A major development at the adjacent primary school, Ysgol Gymraeg Bro Alfta, began in late 2023 and continues into 2024. This project aims to extend and improve the nursery facilities on-site. There is ongoing discussion regarding the potential admission of Rising 3 children at the school once construction is complete. If implemented, this change could negatively impact the Meithrin by reducing the number of children enrolling, thereby affecting revenue.

On a positive note, the Meithrin underwent a rebranding initiative to enhance visibility within the community. A new logo and external signage have been introduced, yielding positive results. Additionally, new staff uniforms, including polo shirts and hoodies, were purchased to project a more professional appearance.

Looking ahead, we remain committed to sustaining the setting through 2024 and into 2025. We hope that any changes implemented by the school will not significantly impact our operations, and we will continue to adapt and advocate for the long-term viability of the Meithrin.



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

31st March 2024

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 31/03/2024

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**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 Meirthyn Yr Enfys

1177583

Receipts and payments accounts

CC16a

For the period from	4/1/2023	To	3/31/2024
------------------------	----------	----	-----------

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	15,280	-	-	15,280	-
GRANTS	33,341	-	-	33,341	-
REFUND	59	-	-	59	-
MISC	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,679	-	-	48,679	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,679	-	-	48,679	-
A3 Payments					
WAGES	34,910	-	-	34,910	-
RENT	6,000	-	-	6,000	-
Training	108	-	-	108	-
Subscriptions	100	-	-	100	-
Utilities	959	-	-	959	-
Printing Services	494	-	-	494	-
New Uniforms	488	-	-	488	-
Resources	8,908	-	-	8,908	-
DBS	172	-	-	172	-
Food & Supplies	2,162	-	-	2,162	-
HMRC	2,294	-	-	2,294	-
Maintenance	444	-	-	444	-
new Signage	130	-	-	130	-
Payroll	302	-	-	302	-
Misc	381	-	-	381	-
Sub total	57,851	-	-	57,851	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,851	-	-	57,851	-
Net of receipts/(payments)	- 9,172	-	-	- 9,172	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,174	-	-	23,174	-
Cash funds this year end	14,002	-	-	14,002	-

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	14,002	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	14,002	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

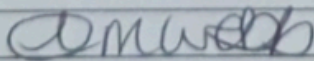
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	AUNA WARB	31/11/2025