

Cylch Meithrin Pen y Garth

England & Wales · Charity number 1181367

Details

Other names CYLCH MEITHRIN DINAS POWYS

Status Registered

Legal form CIO

Registered 2018-12-27

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

Contact

Address Ysgol Pen Y Garth
Redlands Road
Penarth
South Glamorgan
CF64 2QN

Phone 02920 700262

Email cylchmeithrindinaspowys@gmail.com

Activities

Objects: TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY, BUT NOT EXCLUSIVELY, PRE-SCHOOL CHILDREN IN DINAS POWYS AND THE SURROUNDING AREA, THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: We are a small play group providing pre-school care for children from the age of 2. The service is provided through the medium of Welsh.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,102	£44,919	-	-
2024-03-31	£45,174	£37,436	-	-
2023-03-31	£34,895	£43,081	-	-
2022-03-31	£32,595	£27,611	-	-
2021-03-31	£23,098	£19,250	-	-

Trustees

Name	Role	Appointed
Dr Emily Josephine Watkin		2022-11-08
Llinos Misra		2022-11-08
Manon Elen Maragakis		2025-12-11
Mari-Wyn Elias-Jones		2022-11-08

Cylch Meithrin Pen y Garth

England & Wales - Charity number 1181367

Accounts

Cylch Meithrin Dinas Powys Trustees 'Annual Report for the year ended April 2025
Registered charity number: 1181367

Principal address: Cylch Meithrin Dinas Powys
Ysgol Pen Y Garth
Redlands Road
Penarth CF64 2QN

Trustees: Nadine Marshall (Chair)
Emily Watkin (Treasurer)
Mari-Wyn Elias-Jones (Secretary)
Llinos Misra

The trustees present their annual report and accounts for the year ended 5 April 2025 and confirm they comply with the requirements of the Charities Act 2011.

Governance

Cylch Meithrin Dinas Powys ("the Cylch") was registered as a Charitable Incorporated Organisation on 27 December 2018, established under a foundation constitution. Trustees have been selected and appointed on the basis of their experience and skill set. They meet every 6/8 weeks and hold an annual general meeting each year.

The trustees and staff have adapted policy templates provided by Mudiad Meithrin for their own use and consider that they have a comprehensive set of policies in operation. These policies are reviewed on an annual basis and amended as necessary. There is a risk register to identify and categorise the key risks facing the Cylch so as to put in place measures to minimise the risks facing the setting. This register is reviewed periodically.

The Cylch is registered with the Care Inspectorate Wales ("CIW") to provide sessional day care and is affiliated with Mudiad Meithrin.

Objectives

The objectives of Cylch Meithrin Dinas Powys are to advance and promote the education of pre-school children in Dinas Powys and the surrounding area, through the medium of the Welsh language. It is a long-established playgroup and prides itself on offering a quality, caring learning experience for children from the age of two until they commence school. The sessions provide structured play and educational activities in a safe and stimulating environment.

Review of Activities and Performance

The Cylch continues to successfully provide educational activities for the year in keeping with the new curriculum for early years childcare in Wales. The sessions provide the children with opportunities to learn through play in a Welsh speaking setting.

During this financial year, the Cylch Meithrin Dinas Powys has continued to operate in a classroom in the local Welsh medium primary school - Ysgol Gymraeg Pen y Garth. This has not only benefited the Cylch with increased links and positive communication with the feeder school, but it has also allowed the nursery to expand in terms of numbers of children. This setting has a large and secure outdoor space so now the children are able to enjoy outdoor activities as well as their indoor

facilities. The nursery is at capacity at the moment with a waiting list of children to join. We have a healthy number of staff who work together in providing a safe place for children to learn and play.

Future Plans

The Cylch Meithrin is still operating in a spare classroom within Ysgol Pen-y-Garth. We hope to expand the nursery with the expansion of our space into a purpose built facility within the school site. There are still plans to build a purpose built facility within the school grounds and a grant has been submitted to Welsh Government to fund this. Unfortunately, Welsh Government have prioritised other projects ahead of ours. The project is still being considered by Welsh Government, but this is now likely to be reviewed in 2026. In its current location the Cylch is thriving and is at full capacity. Should the new purpose built facility be granted it will allow the Cylch to expand further.

The Cylch is registered for tax free childcare and the Childcare Offer to encourage the take up of new places. The Cylch is also still working with Flying Start to accept more children from low-income families in disadvantages areas.

Financial Review

The Cylch has been in a strong financial position throughout this year. This has been due to a stable and high number of children using the childcare facility. The Cylch has been able to invest in appropriate equipment to support the curriculum which has benefitted the experience of children attending the Cylch.

Fundraising has been limited this year, as the need for this and volunteer input to arrange fundraising has been limited.

Declaration

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

Signed on behalf of the charity's trustees:

Signature: 

Full name: Emily Watkin

Position: Treasurer

Date: 13/1/26


Cylch Meithrin Dinas Powys/Pen Y Garth
Receipts and Payments Account for the year ended 5 April 2025

Receipts	2023/24	2024/25
Fees	£19,337.91	£29,423.85
Fees from NCC	£5,342.50	£18,537.50
Fund Raising	£5,388.01	£141.00
Other grants/donations	£15,105.40	
Total Income	£45,173.82	£48,102.35
Payments		
Staff	-£23,751.15	-£42,579.53
Rent	-£3,544.35	
MYM Registration	-£125.00	-£180.00
Resources and craft supplies	-£702.02	-£383.16
Equipment	-£8,898.78	-£1,212.28
Other - Ico/DBS & health check		-£100.00
Payroll processing fee	-£245.00	-£344.00
Mobile Phone	-£120.00	-£120.00
Total expense	-£37,436.30	-£44,918.97
Net surplus (or deficit)	£7,737.52	£3,183.38
Bank account opening balance	£3,187.32	£10,924.84
Bank account closing balance	£10,924.84	£14,108.22

Ardystiedig i fod yn golwg wrth a
theg ar faterion ar hanner
y cylch ar 5ed Ebrill 2025.

Howard Potter

FCCA



Cyfrifwyr Ardystiedig Siartredig
Chartered Certified Accountants

P.O. BOX 26, DINAS POWYS, CYMRU/WALES CF64 4YR
TEL/FAX: 029 2051 5909
ehost: howard@potterco.cymru



Adran A

Adroddiad yr Archwiliwr Annibynnol

Adroddiad i
ymddiriedolwyr

CYLCH MEITHRIN DINAS POWYS

Ar y cyfrifon am y
flwyddyn yn diweddu

5/04/2025

Rhif yr Elusen
(os oes)

1181367

I'w gweld ar dudalennau

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon yr elusen uchod ("yr Ymddiriedolaeth") am y flwyddyn yn diweddu

Cyfrifoldebau'r a'r sail
adrodd

Fel yr ymddiriedolwyr elusen, rydych yn gyfrifol am baratoir cyfrifon yn unol â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm harchwiliad, dilynais yr holl Gyfarwyddiadau cymwys a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Datganiad yr archwiliwr
annibynnol

[Roedd incwm gros yr elusen yn fwy na £250,000 ac rwy'n gymwysedig i gynnal yr archwiliad trwy fod yn aelod cymwysedig o []. Dilêwch [] os nad yw'n gymwys.

Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion perthnasol wedi dod i'm sylw mewn perthynas â'r archwiliad (heblaw'r hyn a ddatgelir isod *) sy'n rhoi achos i mi gredu, mewn unrhyw agwedd perthnasol:

- ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf Elusennau; neu
- nid yw'r cyfrifon yn cyfateb â'r cofnodion cyfrifyddu; neu
- nid yw'r cyfrifon yn cydymffurfio â'r gofynion cymwys yn ymwneud â ffurf a chynnwys cyfrifon a amlinellir yn Rheoliadau Elusennau (Cyfrifon ac Adroddiadau) 2008 heblaw unrhyw ofyniad bod y cyfrifon yn rhoi darlun 'gwir a theg' nad yw'n fater i'w ystyried fel rhan o archwiliad annibynnol.

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt yn yr adroddiad hwn er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

*Dilêwch y geiriau mewn cromfachau os nad ydynt yn gymwys.

Llofnodwyd:

Howard Roberts

Dyddiad:

5 Ebrill 2025

Enw:

Cymhwyster
(cymwysterau) neu gorff
proffesiynol perthnasol
(os oes):

Cymrawd Cymdeithas y
Cyfrifwyr Ardystiedig
Siartiedig

Cyfeiriad:

Adran B

Datgeliad

Cwblhewch dim ond os oes angen i'r archwiliwr dynnu sylw at faterion o bryder perthnasol (gweler CC32, Archwiliad annibynnol o gyfrifon elusennau: cyfarwyddiadau a chanllawiau i archwilwyr).

Rhowch fanylion byr yma am unrhyw eitemau yr hoffai'r archwiliwr eu datgelu.

Dim materion i'w adrodd.
Howard Potter


POTTER & Co.

Cyfrifwyr Ardystiedig Siartredig
Chartered Certified Accountants

P.O. BOX 26, DINAS POWYS, CYMRU/WALES CF64 4YR
TEL/FAX: 029 2051 5909
ebost: howard@potterco.cymru

Cylch Meithrin Pen y Garth

England & Wales - Charity number 1181367

Accounts

Cylch Meithrin Dinas Powys Trustees 'Annual Report for the year ended April 2024

Registered charity number: 1181367

Principal address: Neuadd Kynance Hall
Heol Mount Road
Dinas Powys
CF64 4DS

Address changed on 31/12/23 to

Cylch Meithrin Dinas Powys
Ysgol Pen Y Garth
Redlands Road
Penarth CF64 2QN

Trustees: Nadine Marshall (Chair)
Emily Watkin (Treasurer)
Mari-Wyn Elias-Jones (Secretary)
Llinos Misra
Roger Bishop (now Resigned)

Roger Bishop resigned as a trustee on 1st May 2023. The other trustees served for the entire year. The trustees present their annual report and accounts for the year ended 5 April 2024 and confirm they comply with the requirements of the Charities Act 2011.

Governance

Cylch Meithrin Dinas Powys ("the Cylch") was registered as a Charitable Incorporated Organisation on 27 December 2018, established under a foundation constitution. Trustees have been selected and appointed on the basis of their experience and skill set. They meet every 6/8 weeks and hold an annual general meeting each year.

The trustees and staff have adapted policy templates provided by Mudiad Meithrin for their own use and consider that they have a comprehensive set of policies in operation. These policies are reviewed on an annual basis and amended as necessary. There is a risk register to identify and categorise the key risks facing the Cylch so as to put in place measures to minimise the risks facing the setting. This register is reviewed periodically.

The Cylch is registered with the Care Inspectorate Wales ("CIW") to provide sessional day care and is affiliated with Mudiad Meithrin.

Objectives

The objectives of Cylch Meithrin Dinas Powys are to advance and promote the education of pre-school children in Dinas Powys and the surrounding area, through the medium of the Welsh language. It is a long-established playgroup and prides itself on offering a quality, caring learning experience for children from the age of two until they commence school. The sessions provide structured play and educational activities in a safe and stimulating environment.

Review of Activities and Performance

The Cylch has been successful in providing educational activities for the year in keeping with the new curriculum for early years childcare in Wales. These sessions provided the children with opportunities to learn through play, consistent with the themes followed within nursery school sessions.

Each child has the opportunity to take part in various activities that promote all aspects of his/her development through the medium of Welsh. The setting is well equipped with toys, books, arts and crafts supplies, as well as various other equipment to encourage imaginative play.

During this financial year, the Cylch Meithrin Dinas Powys has changed location from the previous setting in a church hall to using a classroom in the local Welsh medium primary school. This has allowed the setting to expand in terms of numbers of children. It has also helped us to establish good links with the local Welsh medium education and associated community.

Future Plans

The Cylch Meithrin is currently operating in a spare classroom within Ysgol Pen-y-garth. In collaboration with the local council and Mudiad Meithrin, plans are afoot to develop a purpose-built nursery on the school site. The committee have been successful in obtaining a grant to pay for improvements to the room and buy extra outdoor equipment. This new location will allow the Cylch to expand, take on more children, staff and reintroduce a wraparound service for parents.

The Cylch is registered for tax free childcare and the Childcare Offer to encourage the take up of new places. The Cylch is also now working with Flying Start to accept more children from low-income families in disadvantages areas.

Financial Review

The Cylch has benefited from grants this year, including an emergency grant from Mudiad Meithrin to support the Cylch financially. We also received a grant from the Vale of Glamorgan council to help set up the classroom in Pen y garth to ensure plumbing, decorating and fencing could be completed to ensure the location was appropriate for early years care.

Fundraising has been well supported this year. We have successfully raised money through a joint gala with other Cylch Meithrin groups in the Vale of Glamorgan. The main sources of this fundraising have been through coffee mornings, wreath making evenings and wine tasting evening. These have been well supported by the community.

Income from fees has been strong this year, due to good take up of places by children. However, due to the limitations on capacity due to the room used before December 2023, the fees did not cover the expenses until December 2023. This was compensated for by the emergency grant that we received from Mudiad Meithrin.

Declaration

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

Signed on behalf of the charity's trustees:

Signature: 

Full name: Nadine Marshall

Position: Chairperson

Date: 14/01/2025

Cylich Meithrin Dinas Powys
 Receipts and Payments Account for the year ended 5 April 2024

	2021/22	2022/23	2023/24
Receipts			
Fees	£ 30,328.00	£ 20,730.01	£ 19,337.91
Fees from NCC		£ 8,135.00	£ 5,342.50
Fees from Child development fund		£ 420.00	£ 5,388.01
Fund Raising	£ 2,217.00	£ 473.11	£ 15,105.40
Other grants/donations	£ 50.00	£ 2,636.83	
Legal expenses covered by Mudiad Meithrin		£ 2,500.00	
Total Income	£ 32,595.00	£ 34,894.95	£ 45,173.82

Payments

	2021/22	2022/23	
Staff	£ 23,705.00	£ 32,553.13	-£23,751.15
Rent	£ 2,715.00	£ 3,735.00	-£3,544.35
MVM Registration	£ -	£ 125.00	-£125.00
Resources and craft supplies	£ 114.00	£ 333.53	-£702.02
Food & Drink	£ 25.00	£ 85.54	
Equipment	£ 99.00	£ 2,700.55	-£8,898.78
Other - lco/DBS & health check training	£ 166.00	£ 228.80	-£50.00
Payroll processing fee	£ 86.00	£ 386.59	
Mobile Phone	£ 228.00	£ 247.50	-£245.00
Mileage	£ 24.00	£ 144.00	
Staff uniform	£ 237.00	£ -	
legal costs for staff	£ 212.00	£ 2,500.00	
petty cash	£ -	£ 41.00	
Total expense	£ 27,611.00	£ 43,080.64	-£37,436.30
Net surplus (or deficit)	£ 4,984.00	-£ 8,185.69	£ 7,737.52
Bank and petty cash opening balance	£ 6,389.00	£ 11,373.00	£ 3,187.32
Bank and petty cash closing balance	£ 4,984.00	-£ 8,185.69	£ 7,737.52
	£ 11,373.00	£ 3,187.31	£ 10,924.84

Included above with craft supplies

POTTER & Co.
 Cyfrifwyr Ardystiedig Siartredig
 Chartered Certified Accountants
Archiwriad 2024
 P.O. BOX 26, DINAS POWYS, CYMRU WALES CF64 4YR
 TEL FAX: 029 2051 5909
 ehost: howard@potterco.cymru

Meddi' arthwilio a'i ardstudio'n gywir
Howard Potter
FC&A



Adran A

Adroddiad yr Archwiliwr Annibynnol

Adroddiad i
ymddiriedolwyr/aelodau

Cylch Meithrin Dinas Bwys

Ar y cyfrifon am y
flwyddyn yn diweddu

5^{ed} Ebrill 2024

Rhif yr Elusen
(os oes)

I'w gweld ar dudalennau

CYFRIFELW a 1/2

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon yr elusen uchod ("yr Ymddiriedolaeth") am y flwyddyn yn diweddu

Cyfrifoldebau a'r sail
adrodd

Fel ymddiriedolwyr elusen yr Ymddiriedolaeth, rydych yn gyfrifol am baratoi'r cyfrifon yn unol â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm harchwiliad, dilynais y Cyfarwyddiadau cymwys a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Datganiad yr archwiliwr
annibynnol

Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion perthnasol wedi dod i'm sylw (heblaw'r hyn a ddatgelir isod *) mewn perthynas â'r archwiliad sy'n rhoi achos i mi gredu, mewn unrhyw agwedd berthnasol:

- ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf neu
- nid yw'r cyfrifon yn cydymffurfio â'r cofnodion cyfrifyddu

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

**Dilêwch y geiriau mewn cromfachau os nad ydynt yn gymwys.*

Llofnodwyd:

Howard Potter

Dyddiad:

1^{af} Medi '24

Enw:

HOWARD POTTER FCCA

Cymhwyster
(cymwysterau) neu gorff
proffesiynol perthnasol
(os oes):

Aelod 0254543
Cyfrifwr Ardystiedig Siartmedig

Cyfeiriad:

10, Y Sgwâr, Heol yr Orsaf
Dinas Bwys, Bwrdeistref Morgannwg
CF64 4YR

Cwblhewch dim ond os oes angen i'r archwiliwr dynnu sylw at faterion o bryder (gweler CC32, Archwiliad annibynnol o gyfrifon elusennau: cyfarwyddiadau a chanllawiau i archwilyr).

Rhowch fanylion byr yma am unrhyw eitemau yr hoffai'r archwiliwr eu datgelu.

Nid oes gennyf unrhyw faterion sy'n peri pryder i'w hadrodd.

Howard Rottler

Cylch Meithrin Pen y Garth

England & Wales - Charity number 1181367

Accounts

The Receipts and Payments Account is set out on the following page.

Declaration

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

Signed on behalf of the charity's trustees:

Signature: 

Full name: Nadine Marshall

Position: Chair

Date: 22/01/24

The objectives of Cylch Meithrin Dinas Powys are to advance and promote the education of pre-school children in Dinas Powys and the surrounding area, through the medium of the Welsh language. It is a long established playgroup and prides itself on offering a quality, caring learning experience for children from the age of two until they commence school. The sessions provide structured play and educational activities in a safe and stimulating environment.

Review of Activities and Performance

The Cylch has been successful in providing educational activities for the year for over twenty children. These sessions provided the children with opportunities to learn through play, consistent with the themes followed within nursery school sessions.

Each child has the opportunity to take part in various activities that promote all aspects of his/her development through the medium of Welsh. The setting is well equipped with toys, books, arts and crafts supplies, as well as various other equipment to encourage imaginative play.

Future Plans

Following a difficult year with staff issues, the Cylch is keen to stabilise and expand. With this in mind the setting has found a new home at the local feeder primary school - Ysgol Gymraeg Pen-y-Garth. Plans are afoot to develop a purpose built nursery on the school site, but in the meantime the Cylch has been given a temporary home in a disused classroom at the school. The committee have been successful in obtaining a grant to pay for improvements to the room and buy extra outdoor equipment. This new location will allow the Cylch to expand, take on more children, staff and reintroduce a wrap around service for parents.

The Cylch is registered for tax free childcare and the Childcare Offer to encourage the take up of new places. The Cylch is also now working with Flying Start to accept more children from low income families in disadvantages areas.

Financial Review

For the year ended 2022 the Cylch operated with a deficit. The trustees felt that this deficit needed addressing, and the first step was to increase fees and improve efficiencies in staff costs. The committee have also since been successful in obtaining grants to support the setting. Hence, the deficit as at April 2023 has since been rectified. The Cylch does not have a formal policy on reserves but does aim to have funds sufficient to cover at least two months of wage costs.

The Cylch is funded predominantly by private fees which are charged on a half termly basis at £15.00 per three and a quarter hours session. Fees were increased in April 2023 to £18 per session. There are also a number of children who benefit from the Childcare Offer.

Fundraising was limited during this period due to staffing issues and also establishing new committee members and trustees. Plans for further fundraising in the next financial year have since been successful.

The majority of the Cylch's expenditure comprises the staff costs and the room rental.

Cylch Meithrin Dinas Powys Trustees 'Annual Report for the year ended 05 April 2023

Registered charity number: 1181367

Principal address: Neuadd Kynance Hall
Heol Mount Road
Dinas Powys
CF64 4DS

Trustees: Nadine Marshall (Chair)
Emily Watkin (Treasurer)
Mari-Wyn Elias-Jones (Secretary)
Llinos Misra
Roger Bishop

Nadine Marshall, Emily Watkin and Mari-Wyn Elias-Jones were appointed as trustees on 8 November 2022. Elinor Mair Elias-Jones and Josephine Williams resigned as trustees on the same date. Eryllt Mair Green resigned as a trustee on 30 July 2022. Roger Bishop resigned as a trustee on 1 May 2023. The trustees present their annual report and accounts for the year ended 31 March 2022 and confirm they comply with the requirements of the Charities Act 2011.

Governance

Cylch Meithrin Dinas Powys ("the Cylch") was registered as a Charitable Incorporated Organisation on 27 December 2018, established under a foundation constitution. Trustees have been selected and appointed on the basis of their experience and skill set. They meet every 6/8 weeks and hold an annual general meeting each year.

The trustees and staff have adapted policy templates provided by Mudiad Meithrin for their own use and consider that they have a comprehensive set of policies in operation. These policies are reviewed on an annual basis and amended as necessary. There is a risk register to identify and categorise the key risks facing the Cylch so as to put in place measures to minimise the risks facing the setting. This register is reviewed periodically.

The Cylch is registered with the Care Inspectorate Wales ("CIW") to provide sessional day care and is affiliated with Mudiad Meithrin.

Objectives

Cylch Meithrin Dinas Powys

Receipts and Payments Account for the year ended 5 April 2023

Receipts	2021/22	2022/23
	£	£
Fees	£ 30,328	£ 20,730
Fees from NCC		£ 8,135
Fees from Child development fund		£ 420
Fund Raising	£ 2,217	£ 473
MYM Grants	£ -	£ -
Other grants/donations	£ 50	£ 2,637
Legal expenses covered by Mudiad Meithrin		£ 2,500
Total Income	<u>£ 32,595</u>	<u>£ 34,895</u>
Payments	2021/22	2022/23
	£	£
Staff	£ 23,705	£ 32,553
Rent	£ 2,715	£ 3,735
MYM Registration	£ -	£ 125
Resources and craft supplies	£ 114	£ 334
Food & Drink	£ 25	£ 86
Equipment	£ 99	£ 2,701
Other - Ico/DBS & health check	£ 166	£ 229
training	£ 86	£ 387
Payroll processing fee	£ 228	£ 248
Mobile Phone	£ 24	£ 144
Mileage	£ 237	£ -
Staff uniform	£ 212	£ -
legal costs for staff	£ -	£ 2,500
petty cash		£ 41
Total expense	<u>£ 27,611</u>	<u>£ 43,081</u>
Net surplus (or deficit)	£ 4,984	-£ 8,186
Bank and petty cash opening balance	£ 6,389	£ 11,373
Bank and petty cash closing balance	<u>£ 11,373</u>	<u>£ 3,187</u>
		<u>£ 3,187</u>

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Section A

Independent Examiner's Report

Report to the trustees/ members of

CYLCH MEITHRIN DINAS POWYS

On accounts for the year ended

5 APRIL 2023

Charity no (if any)

1181367

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023

Responsibilities and basis of report

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

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

Signed:

Howard Potter

Date:

5ed Rhagfyr 2023

Name:

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

FCCA

Address:

POTTER & Co. Cyfrifwyr Ardystiedig Siartredig Chartered Certified Accountants

P.O. BOX 26, DINAS POWYS, CYMRU/WALES CF64 4YR
 TEL/FAX: 029 2051 5909
 ehost: howard@potterco.cymru

Only complete if the examiner needs to highlight 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.

No concerns whatsoever
Howard Potter, FCA
FCCA.

Cylch Meithrin Dinas Powys

Receipts and Payments Account for the year ended 5 April 2023

Receipts	2021/22	2022/23
	£	£
Fees	£ 30,328.00	£ 20,730.01
Fees from NCC		£ 8,135.00
Fees from Child development fund		£ 420.00
Fund Raising	£ 2,217.00	£ 473.11
MYM Grants	£ -	£ -
Other grants/donations	£ 50.00	£ 2,636.83
Legal expenses covered by Mudiad Meithrin		£ 2,500.00
Total Income	£ 32,595.00	£ 34,894.95

Payments	2021/22	2022/23
	£	£
Staff	£ 23,705.00	£ 32,553.13
Rent	£ 2,715.00	£ 3,735.00
MYM Registration	£ -	£ 125.00
Resources and craft supplies	£ 114.00	£ 333.53
Food & Drink	£ 25.00	£ 85.54
Equipment	£ 99.00	£ 2,700.55
Other - Ico/DBS & health check	£ 166.00	£ 228.80
training	£ 86.00	£ 386.59
Payroll processing fee	£ 228.00	£ 247.50
Mobile Phone	£ 24.00	£ 144.00
Mileage	£ 237.00	£ -
Staff uniform	£ 212.00	£ -
legal costs for staff	£ -	£ 2,500.00
petty cash		£ 41.00
Total expense	£ 27,611.00	£ 43,080.64
Net surplus (or deficit)	£ 4,984.00	-£ 8,185.69
Bank and petty cash opening balance	£ 6,389.00	£ 11,373.00
	£ 4,984.00	-£ 8,185.69
Bank and petty cash closing balance	£ 11,373.00	£ 3,187.31

Rwyf wedi archwilio cyfrifon y Meithrin am y flwyddyn hyd at 5ed Ebrill 2023 a chwedaf eu bod yn dangos adlewyrchiad ffafriol a thego faterion arlannol y Meithrin.

Howard Potter

FCCA

Potter
POTTER & Co.
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 TEL/FAX: 029 2051 5909
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Cylch Meithrin Pen y Garth

England & Wales - Charity number 1181367

Accounts

Cylch Meithrin Dinas Powys

Trustees' Annual Report for the year ended 31 March 2022

Registered charity number: 1181367

Principal address: Neuadd Kynance Hall
Heol Mount Road
Dinas Powys
CF64 4DS

Trustees: Nadine Marshall (Chair)
Emily Watkin (Treasurer)
Mari-Wyn Elias-Jones (Secretary)
Elinor Mair Elias-Jones
Sarah Preest
Roger Bishop
Josephine Williams
Esyllt Mair Green

Nadine Marshall, Emily Watkin and Mari-Wyn Elias-Jones were appointed as trustees on 8 November 2022. Elinor Mair Elias-Jones and Josephine Williams resigned as trustees on the same date. Esyllt Mair Green resigned as a trustee on 30 July 2022. The other trustees served for the entire year.

The trustees present their annual report and accounts for the year ended 31 March 2022 and confirm they comply with the requirements of the Charities Act 2011.

Governance

Cylch Meithrin Dinas Powys (“the Cylch”) was registered as a Charitable Incorporated Organisation on 27 December 2018, established under a foundation constitution. Trustees

have been selected and appointed on the basis of their experience and skill set. They meet every 6/8 weeks and hold an annual general meeting each year.

The trustees and staff have adapted policy templates provided by Mudiad Meithrin for their own use and consider that they have a comprehensive set of policies in operation. These policies are reviewed on an annual basis and amended as necessary.

There is a risk register to identify and categorise the key risks facing the Cylch so as to put in place measures to minimise the risks facing the setting. This register is reviewed periodically.

The Cylch is registered with the Care Inspectorate Wales (“CIW”) to provide sessional day care and is affiliated with Mudiad Meithrin.

Objectives

The objectives of Cylch Meithrin Dinas Powys are to advance and promote the education of pre-school children in Dinas Powys and the surrounding area, through the medium of the Welsh language. It is a long established playgroup and prides itself on offering a quality, caring learning experience for children from the age of two until they commence school. The sessions provide structured play and educational activities in a safe and stimulating environment.

Review of Activities and Performance

The Cylch has been successful in providing educational activities for the year for over twenty children. These sessions provided the children with opportunities to learn through play, consistent with the themes followed within nursery school sessions.

Each child has the opportunity to take part in various activities that promote all aspects of his/her development. The setting is well equipped with toys, books, arts and crafts supplies, as well as various other equipment to encourage imaginative play.

The Cylch continued to follow procedures to ensure adherence with government guidelines regarding social distancing and other preventative measures. The trustees are happy to report that there was only a minimal level of disruption to activities because of the Covid pandemic.

The trustees confirm that they have had regard to the Charity Commission’s guidance on public benefit.

Future Plans

Given the growth of the setting's offering in the last three years, and the continuing uncertainty regarding the Covid 19 pandemic, the Cylch does not have any plans at the present time beyond building up and maintaining a healthy register of children whilst operating in a Covid secure environment.

The Cylch is registered for tax free childcare and the Childcare Offer to encourage the take up of new places.

Financial Review

The Cylch is funded predominantly by private fees which are charged on a half termly basis at £15.00 per three and a quarter hours session. There are also a number of children who benefit from the Childcare Offer. Fees are significantly higher than 2019/20 which was negatively impacted by the national lockdown.

The trustees were successful in their fundraising during the period and secured over £2,200 by undertaking a summer fair at the local tennis club, a sponsored walk and an evening making Christmas wreaths.

The majority of the Cylch's expenditure comprises the staff costs and the room rental. Staff costs have increased significantly due to an extra member of staff being recruited in order to mitigate staff absences due to the ongoing Covid pandemic. Rental costs were lower in 2020/21 due to the closure of the Cylch for an entire term.

For the year ended 31 March 2022, the Cylch operated with a surplus of £4,984. This surplus has arisen because the Cylch has been successful in maintaining a healthy demand for the setting. It has also benefitted from the fundraising activities undertaken during the period.

The Cylch does not have a formal policy on reserves but does aim to have funds sufficient to cover at least two months of wage costs. At 31 March 2022 the Trustees were happy with the level of reserves held.

The Receipts and Payments Account is set out on the following page. [independent report]

Declaration

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

Signed on behalf of the charity's trustees:

Signature:

Full name: Nadine Marshall

Position: Chair

Date: 13 December 2022

Cylch Meithrin Dinas Powys**Receipts & Payments Account for the year ended 31 March 2022**

<i>Receipts</i>	2020/21	2021/22
	£	£
Fees	15,100.00	30,328.00
Fund Raising	930.00	2,217.00
MYM Grants	0.00	0.00
Govt grant-furlough	4,689.00	0.00
Other Grants/Donations	<u>2,379.00</u>	<u>50.00</u>
Total Income	23,098.00	32,595.00
<i>Payments</i>		
Staff	16,728.00	23,705.00
Rent	1,680.00	2,715.00
MYM registration	0.00	0.00
Mats & resources	86.00	114.00
Food & Drink	125.00	25.00
Equipment	5.00	99.00
Other-ICO/DBS & health check	110.00	166.00
Training	279.00	86.00
Payroll processing fee	197.00	228.00
Mobile phone	40.00	24.00
Mileage	0.00	237.00
Staff uniform	0.00	212.00
Total Expense	19,250.00	27,611.00
Net surplus or (deficit)	<u>3,848.00</u>	<u>4,984.00</u>
Bank and petty cash balance opening	2,541.00	6,389.00
	3,848.00	4,984.00
Bank and petty cash balance closing	6,389.00	11,373.00

The financial statement was approved by the Trustee Board on 13 December 2022

and signed on behalf of the Board by:

Nadine Marshall



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/ members of

Cylch Meithrin Dinas Powys

On accounts for the year ended

31 March 2022

Charity no

1181367

Set out on pages

Page 5 of the Trustees' Annual Report

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 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.

Signed:

Date:

Name:

Howard Potter

13 Rhagfyr 2022

Relevant professional qualification(s) or body:

Address:

Potter Cyfrifwyr Ardstyedig Siartredig
Chartered Certified Accountants
POTTER & Co.

Yn gywir.

TEL/FAX: 029 2051 5909

ebost: howard@potterco.cymru

Give here brief details of

ner wishes to
se.

No adverse comment,
Accounts well maintained
Howard Potter

13 Rhagfyr 2022

The logo for Potter & Co. features the word "Potter" in a stylized, cursive font above "POTTER & Co." in a bold, sans-serif font. A horizontal line with a small circle at its right end is positioned below the text.

POTTER & Co.

Cyfrifwyr Ardystiedig Siartredig
Chartered Certified Accountants

P.O. BOX 26, DINAS POWYS, CYMRU/WALES CF64 4YR
TEL/FAX: 029 2051 5909
ebost: howard@potterco.cymru

Cylch Meithrin Pen y Garth

England & Wales - Charity number 1181367

Accounts

Cylch Meithrin Dinas Powys

Trustees' Annual Report for the year ended 31 March 2021

Registered charity number: 1181367

Principal address: Neuadd Kynance Hall
Heol Mount Road
Dinas Powys
CF64 4DS

Trustees: Elinor Mair Elias Jones (Chair)
Esyllt Mair Green (Secretary)
Sarah Preest (Treasurer)
John Maitland Evans
Roger Bishop
Anna Davies
Josephine Williams

John Maitland Evans and Anna Davis resigned from their position in January 2021. All other trustees served for the entire year.

The trustees present their annual report and accounts for the year ended 31 March 2021 and confirm they comply with the requirements of the Charities Act 2011.

Governance

Cylch Meithrin Dinas Powys ("the Cylch") was registered as a Charitable Incorporated Organisation on 27 December 2018, established under a foundation constitution. Trustees have been selected and appointed on the basis of their experience and skill set. They meet every 6/8 weeks and hold an annual general meeting each year.

The trustees and staff have adapted policy templates provided by Mudiad Meithrin for their own use and consider that they have a comprehensive set of policies in operation. These policies have been reviewed in the current financial year.

There is a risk register to identify and categorise the key risks facing the Cylch so as to put in place measures to minimise the significant risks facing the setting. This register is reviewed at least once annually.

The Cylch is registered with the Care Inspectorate Wales (“CIW”) to provide sessional day care and is affiliated with Mudiad Meithrin.

Objectives

The objects of Cylch Meithrin Dinas Powys are to advance and promote the education of pre-school children in Dinas Powys and the surrounding area, through the medium of the Welsh language. It is a long established playgroup and prides itself on offering a quality, caring learning experience for children from the age of two until they commence school. The sessions provide structured play and educational activities in a safe and stimulating environment.

Review of Activities and Performance

Due to the national lockdown in the spring of 2020, the Cylch did not operate for the entire first term of the financial year under review. The setting benefitted from the Government’s furlough scheme to cover staff wages and also secured grant funding to stabilise its financial position.

For the autumn and winter terms, procedures were put in place to ensure adherence with government guidelines regarding social distancing and other preventative measures. There was no further disruption to the operations of the Cylch for the remainder of the financial year.

The Cylch has been successful in providing educational activities for two terms for over twenty children. The duration and number of sessions was increased significantly in the year ended 31 March 2020 and the Cylch has been successful in increasing the number of children

using the service. These sessions provided the children with opportunities to learn through play, consistent with the themes followed within nursery school sessions.

Each child has the opportunity to take part in various activities that promote all aspects of his/her development. The setting is well equipped with toys, books, arts and crafts supplies, as well as various other equipment to encourage imaginative play.

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Future Plans

Given the growth of the setting's offering in the last financial year, and the continuing uncertainty regarding the Covid 19 pandemic, the Cylch does not have any plans at the present time beyond building up and maintaining a healthy register of children whilst operating in a Covid secure environment. A wraparound scheme to provide transport to the local primary school is planned to maximise the retention of those children who start their meithrin year at school.

The Cylch is registered for tax free childcare and the Childcare Offer to encourage the take up of new places.

Financial Review

The Cylch is funded predominantly by private fees which are charged on a half termly basis at £15.00 per three and a quarter hours session. With the loss of a full term of fees, it was necessary to rely on other forms of income for the period. All three members of our staff were furloughed and the Cylch benefitted from £4,690 of government grant to cover the wage costs during the setting's closure. The Cylch was also successful in securing a grant of £2,379 from the charity, The Moondance Foundation. There were also a number of fundraising opportunities over the period, including a sponsored walk by the children which raised over £600.

The majority of the Cylch's expenditure comprises the staff costs and the room rental.

For the year ended 31 March 2021, the Cylch operated with a surplus of £3,848. This surplus has arisen for two reasons. Firstly, the Cylch's leader has been successfully in growing and

maintaining a healthy demand for the setting. Secondly, the costs associated with the Covid pandemic have been minimal and restricted to cleaning supplies. The most significant cost of wages has been covered in its entirety by the Government's furlough scheme. Further, the grant received from the Moondance Foundation removes financial pressure from the Cylch should there be any further disruption to operations as a result of the continuing Covid pandemic.

The Cylch does not have a formal policy on reserves but does aim to have funds sufficient to cover at least two months of wage costs. At 31 March 2021 the Trustees were comfortable with the level of reserves held.

The Receipts and Payments Account is set out on the following page.

Declaration

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

Signed on behalf of the charity's trustees:

Signature:

Full name: Elinor Elias Jones

Position: Chair

Date: 20 January 2022

Cylch Meithrin Dinas Powys**Receipts & Payments Account for the year ended 31 March 2021**

<i>Receipts</i>	2019/20	2020/21
	£	£
Fees	13,302.00	15,100.00
Fund Raising	3,787.00	930.00
MYM Grants	500.00	0.00
Govt grant-furlough	0.00	4,689.00
Other Grants/Donations	250.00	2,379.00
	<u>17,839.00</u>	<u>23,098.00</u>
Total Income		
<i>Payments</i>		
Staff	15,462.00	16,925.00
Rent	2,265.00	1,680.00
MYM registration	149.00	0.00
Mats & resources	77.00	86.00
Food & Drink	176.00	125.00
Equipment	299.00	5.00
Other-ICO/DBS & health check	156.00	110.00
Training	0.00	279.00
Mobile phone	0.00	40.00
Total Expense	18,584.00	19,250.00
Net surplus or (deficit)	<u>-745.00</u>	<u>3,848.00</u>
Bank and petty cash balance opening	3,286.00	2,541.00
	-745.00	3,848.00
Bank and petty cash balance closing	2,541.00	6,389.00

The financial statement was approved by the Trustee Board on 20 January 2022

and signed on behalf of the Board by:

Elinor Elias Jones