

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. Esyllt 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.

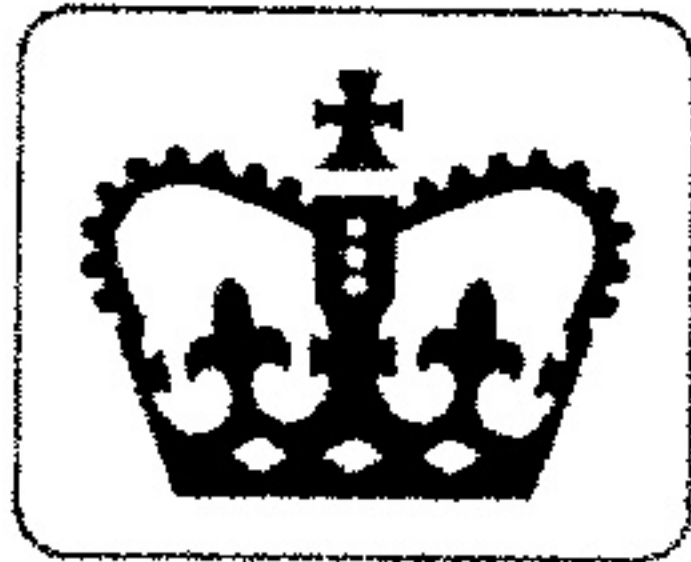
Objectives

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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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 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:

5th 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
email: 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, 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
chredaf eu bod yn dangos adlewyrchiad
ffafriol a thego faterion arnannol y Meithrin.
Howard Potter

FCCA



Cyfrifwyr Ardystiedig Siartredig
Chartered Certified Accountants

POTTER & Co.

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