

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

Receipts	2021/22	2022/23	2023/24
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
MYM 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	-£120.00
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

Included above with craft supplies



Cyfrifwyr Ardystiedig Siartredig
Chartered Certified Accountants

Arthurian 2024

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

Net surplus (or deficit)
Bank and petty cash opening balance

£27,611.00	£43,080.64	-£37,436.30
£ 4,984.00	-£ 8,185.69	£7,737.52
£ 6,389.00	£11,373.00	£3,187.32
£ 4,984.00	-£ 8,185.69	£7,737.52
£11,373.00	£ 3,187.31	£10,924.84

Bank and petty cash closing balance

Wedi'i arhysio a'i ardstio'n gywir
Howard Potter
FCCA



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

Cyfrif ELWA 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.

**Dilëwch 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 Ardyddiedig Siartredig

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 Rotters