

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



COMISIWN ELUSENNAU
AR GYFER CYMRU A LLOEGR

Adroddiad yr archwiliwr annibynnol ar y
cyfrifon

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 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 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 []. Dilëwch [] 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.

*Dilëwch 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:

| |
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| |
| |
| |

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

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