



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report**

**For the period: from 1/4/23 to 31/3/24**

CYLCH MEITHRIN DYFFRYN BANW

Charity number 1181376

## **Objectives and Activities**

The delivery of quality early years education, care and play (as regulated by CIW and Estyn) through the medium of Welsh to children aged 18 months to 11 years of age, delivered in a Cylch Meithrin setting with an accompanying breakfast and after school club. Open daily from 8am to 3.30/5pm.

We also run a Cylch Ti a Fi parent and toddler group which meets weekly.

The charity trustees confirm that they have regard to the Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

## **Achievements and Performance**

Continued to deliver high-quality experiences for the children, thanks to the work of Anti Mirain, Anti Lwsi, Anti Lws, Anti Heddys, Anti Natalie, and Anti Leah in the Cylch Ti a Fi.

Staff achieved new Level 3 and Level 5 qualifications, also taking advantage of a wide range of Continuous Professional Learning opportunities.

We welcomed Anti Lws as a new staff member.

We said goodbye to Anti Heddys as a staff member.

We opened an after school club.

We moved to a new location.

In our first formal inspection by Estyn and CIW we received a rating of 'Good'.

We maintained a constructive relationship with officers from Powys County Council (especially concerning the work of introducing the curriculum).

Won a tender to be a 'Flying Start' provider for two-year-olds.

We prepare to celebrate our 50<sup>th</sup> birthday as a cylch, having won a grant from the National Lottery Community Fund to enable us to do so.

## **Financial Review**

The charity's financial situation is robust and there are no concerns regarding the future of the organisation. Our financial reserves are more than sufficient to cope with any unexpected shock or to meet our obligations if forced to close. As a voluntary management committee we are active in applying for grants and fundraise by arranging numerous community events.

## **Structure, Governance and Management**

The Cylch Meithrin is a Charitable Incorporated Organisation managed by a Voluntary Management Committee comprised of 9 individuals. Of those 9, 3 are trustees. The Committee consists of a Chair, Treasurer, Secretary, Responsible Individual, and 4 members without a designated role. We meet every two months and communicate weekly through a discussion group, as needed/required. The Chair, Treasurer and RI discuss any specific matters requiring attention between meetings, obtaining the committee's approval as and when required. The committee follows Mudiad Meithrin policies. The Cylch Meithrin's Leader is line managed by the Responsible Individual, and in turn she acts as line manager to other staff members.

## **Trustee selection and appointment methods**

The Trustees are selected according to the Cylch's recruitment policy. Positions on the committee are advertised and individuals are co-opted. New trustees are appointed when exiting trustees leave the CIO and the governing document is amended as is our webpage

on the Charity Commission's register. Induction and training are provided for committee members and information is shared on 'What it means to be a Trustee'.

**Reference and Administrative details**

**Name:** CYLCH MEITHRIN DYFFRYN BANW

**Registered Charity Number:** 1181376

**Principle Address:** Ysgol Cwm Banwy, Llangadfan, Trallwng, Powys, SY21 0NW

**Names of the charity trustees who manage the charity and served in the year**

(Include date appointed and/or date resigned if in the year)

Dr Gwenllian Haf Lansdown Davies

Mererid Haf Roberts

Catrin Elain Micah Evans

**Declarations**

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

Signed on behalf of the charity's trustees :-

A handwritten signature in black ink, appearing to read 'Mererid Roberts', with a stylized flourish at the end.

Mererid Haf Roberts 16.10.24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Name: CYLCH MEITHRIN DYFFRYN BANW

No: 1181376

## Receipts and payments accounts

From	01/04/23	To	31/03/24
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
FFIOEDD RHIENI / PARENT FEES	19,303	-	-	19,303	9,579
CODI ARIAN / RAISING FUNDS	5,045	-	-	5,045	4,810
POWYS	51,127	-	-	51,127	31,342
WELSH GOVERNMENT	3,360	-	-	3,360	-
CEREDIGION C EXP	2,071	-	-	2,071	10,676
MUDIAD MEITHRIN CY	4,444	-	-	4,444	1,200
CLYBIAU PLANT CY CPCKC	1,300	-	-	1,300	-
GRANTIAU / GRANTS	2,000	17,179	-	19,179	9,010
Llog Banc / Bank Interest (BMM)	325	-	-	325	45
<b>Total receipts</b>	<b>88,975</b>	<b>17,179</b>	<b>-</b>	<b>106,154</b>	<b>66,662</b>
<b>A3 Payments</b>					
HMRC	5,000	-	-	5,000	603
PENSIWN / PENSIONS	1,117	-	-	1,117	408
SESSIYNAU /ADNODDAU. SESSIONS	2,679	-	-	2,679	1,279
RENT	4,600	-	-	4,600	5,067
BANC / BANK	61	-	-	61	61
RHODDION / GIFTS	298	-	-	298	-
CWPAN PINC / CANN	709	-	-	709	-
RENTOKIL	570	-	-	570	-
TRAFNIDIAETH / TRANSPORT	60	-	-	60	654
CYFRIFION / PAYE Bureau	270	-	-	270	-
FFENS / FENCE sheds/buildings	756	-	-	756	9,240
CYFLOGAU / WAGES	52,264	-	-	52,264	30,603
GWARIANT / Day to day supplies	6,174	4,279	-	10,453	10,895
	-	-	-	-	-
<b>Total payments</b>	<b>74,558</b>	<b>4,279</b>	<b>-</b>	<b>78,837</b>	<b>58,810</b>
<b>Surplus/Deficit</b>	<b>14,417</b>	<b>12,900</b>	<b>-</b>	<b>27,317</b>	<b>7,852</b>
<b>A6 Cash funds last year end</b>	<b>19,739</b>	<b>-</b>	<b>-</b>	<b>19,739</b>	<b>11,887</b>
<b>Cash funds this year end</b>	<b>34,156</b>	<b>12,900</b>	<b>-</b>	<b>47,056</b>	<b>19,739</b>

## 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 £
<b>B1 Cash funds</b>	Current bank account	10,339	-	-
	Savings Accounts	23,817	12,900	-
	Cash	-	-	-
	<b>Total cash funds</b>	<b>34,156</b>	<b>12,900</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets e.g. Grants promised and due but not paid by year end. Money owed by service users.</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use e.g. computers</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	General play equipment pooled estimate	Unrestricted	-	5,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities e.g. PAYE, Wages due, invoices not paid at year end.</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC	Unrestricted	2,345	April 2024
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	G Lansdown Davies	Gwenllian Lansdown Davies	18.10.24	

## Funds Movements Schedule

Restricted Funds	Opening Balance		Income		Outgoings		Cross Transfer -/+		Closing Balance	
	to the nearest	£	to the nearest	£	to the nearest	£	to the nearest	£	to the nearest	£
Lottery		0		12900		0		0		12900
ACW CLTA		0		2500		2500		0		0
Powys Vol		0		300		300		0		0
Boshier		0		479		479		0		0
CPCKC		0		1000		1000		0		0
		0		0		0		0		0
Total		0		17179		4279		0		12900
Unrestricted Funds		19739		88975		74558		0		34156
All Funds		19739		106154		78837		0		47056



Section A

Independent Examiner's Report

Report to the trustees/  
members of

CYLCH MEITHRIN DYFFRYN BANW

On accounts for the year  
ended

31/03/2024

Charity no  
(if any)

1181376

Set out on pages

Section A and B in the following 2 pages

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 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").

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.

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:

- 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.

Signed:

*Andy Moore*

Date:

19/10/2024

Name:

Andrew Moore

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

Address:

Blaenpentre, Swyddffynn, Ystrad Meurig, SY25 6AW