

CYLCH MEITHRIN TALHAIARN

England & Wales · Charity number 1181684

Details

Status Registered

Legal form CIO

Registered 2019-01-22

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

Contact

Address Ysgol Talhaiarn
Church Street
Llanfairtalhaiarn
Abergele
Clwyd
LL22 8SD

Phone 07503284477

Email cmtalhaiarn@gmail.com

Activities

Objects: THE OBJECT[S] OF THE CIO IS TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Cylch Meithrin Talhaiarn offers the best possible care in a happy and secure atmosphere, and the opportunity for each child to reach his or her full potential by learning through play. The Cylch has equipment such as, toys and resources which reflect the developmental needs and the age range of the children.

Activities for children 2 4 years of age reflect the Foundation Phase

Classification

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

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,169	£26,497	-	-
2024-03-31	£18,738	£22,926	-	-
2023-04-05	£25,729	£24,578	-	-
2022-04-05	£21,792	£24,330	-	-
2021-04-05	£25,911	£27,902	-	-

Trustees

Name	Role	Appointed
Amy Elizabeth Griggs Carlander	Chair	2021-11-29
Bethan Marie Barclay		2019-01-18
Catherine Louise Lloyd		2025-03-14
Craig Thomas		2025-03-17

CYLCH MEITHRIN TALHAIARN

England & Wales - Charity number 1181684

Accounts



Trustees' Annual Report for the period

From **1 April 2024**
Period end date

Period start date To **31 March 2025**

Charity name: Cylch Meithrin Talhaiarn

Charity registration number: 1181684

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide sessional care and early years education through the medium of Welsh to children aged four and under. Children from all backgrounds are welcomed.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Cylch is situated in a small rural village and sits in the grounds of a primary school. It provides parents with childcare close to home, 4 days a week. This enables parents to work and children to thrive in a holistic learning environment.</p> <p>The Cylch has equipment such as, toys and resources which reflect the developmental needs and the age range of the children. Activities for children reflect the Foundation Phase (the national early years curriculum in Wales) so that the Cylch can ensure that each child receives the best possible start in all aspects of his/her education.</p> <p>Activities include singing, arts and crafts, cooking and role-play and there is an emphasis on learning through play. The staff are trained and experienced to ensure that consideration is given to each individual child's developing needs, so that personal, social, emotional and physical development are encouraged and supported alongside language development.</p> <p>Careful attention has been given to planning the outside play areas, so that the Cylch can offer children opportunities for stimulating activities in the open air.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees of the Cylch are aware of their responsibility to ensure public benefit. The Cylch welcomes children from all backgrounds both inside and outside the village and aims to support parents with childcare needs. Weekly playgroup ‘Ti a fi’ sessions are also held for parents with babies and toddlers to forge good links with the community and support new parents.
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Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers	Para 1.38	Cylch Meithrin Talhaiarn is managed by a committee of volunteers, including the registered person, chairperson, treasurer, vice treasurer and secretary.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Many children who attend the Cylch come from English-speaking backgrounds. The Cylch provides activities and games through the medium of Welsh, so that when the children move up to the bilingual school, they are familiar with many everyday words, phrases, greetings and questions in Welsh. The school benefits from the Cylch, as most children who attend the Cylch will then go on to attend the school. The Cylch joins the school for many activities, for example sports days and village parades, to help prepare the children for school and ensure a smooth transition.</p> <p>After facing many problems during 2023-2024, a decision was taken to change the hours of the Cylch and open up the Cylch to children from 18 months. We also applied to offer Flying Start funded places to two year olds. We feel positive that those changes will ultimately help us to grow numbers and ensure the Cylch is sustainable.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	During the period 2024-2025 we held several fundraisers, including an advent raffle, a name the Easter Bunny event and our annual village duck race. We were also fortunate to have a parent raise money for us by doing a sponsored climb
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		in Snowdonia. In total, we were able to raise £1,764, which was over double what we raised the previous year.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	1 April 2024: £1,368.65 31 March 2025: £1,040.96. Income: £26,168.88 Expenditure: £26,496.57
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity trustees have decided that it is appropriate to operate without holding any reserves. We reached this decision because the terms attached to much of the funding we receive does not allow any of this money to be set aside for reserves.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Because of our size the trustees have decided that it is in the best interests of the charity not to hold any reserves at the moment, but to spend all of its budget on salaries and resources. We will continue to review this policy.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Cylch's principal source of funds is from fees paid by parents or funding from the three-year-old education grant and the Childcare offer for Wales. However, during the period 2024-2025, we also received additional grants from Mudiad Meithrin, which were primarily put towards staffing costs, and a Small Capital grant from Conwy County Council, which we used to buy resources for the setting. We also ran three fundraising event.
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<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Attracting enough children to the setting to make the Cylch sustainable, as we are a small village. However, we feel confident that being able to offer Flying Start funding to two year olds will make a big difference in the future.</p>
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Quality of Care document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and elected by the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There are policies on complaints handling, conflicting interests, paying staff, risk management.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Cylch Meithrin Talhaiarn comes under the Mudiad Meithrin, the principal provider of Welsh-medium care and early years education in Wales. Mudiad Meithrin provides support and guidance, including policies and procedures for safeguarding and employment law.
Relationship with any related parties	Para 1.51	Cylch Meithrin Talhaiarn sits in the grounds of the village primary school, Ysgol Talhaiarn, and there are strong links between the school and the Cylch.
Other		The Care Inspectorate Wales and Estyn are the bodies which inspects and ensures the quality of childcare provision in Wales.

Reference and Administrative details

Charity name	Cylch Meithrin Talhaiarn
Other name the charity uses	
Registered charity number	1181684
Charity's principal address	Cylch Meithrin Talhaiarn Ysgol Talhaiarn Church Street Llanfair Talhaiarn Conwy LL22 8SD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amy Elizabeth Griggs Carlander	Chairperson		Cylch Meithrin Talhaiarn Committee
2	Bethan Marie Barclay	Registered person		Cylch Meithrin Talhaiarn Committee
3	Craig Thomas	Secretary	From March 2025	Cylch Meithrin Talhaiarn Committee
4	Cathrine Louise Lloyd	Vice treasurer	From March 2025	Cylch Meithrin Talhaiarn Committee
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Cylch Meithrin Talhaiarn – Annual Accounts

1st April 2024 – 31st March 2025

Receipts	Fees	3,386
	Grants	20,324
	Fundraising	1,764
	Childcare Funding	325
	Other	369.88
		26,168.88
Payments	Salaries	16,603.57
	Payroll services	120
	Toys/Equipment	6,208.07
	Subscriptions	215
	Other payments	3,337.58
	Food	12.35
		26,496.57
Balance as at 1 April 2024		1,368.65
	Receipts	26,168.88
	Payments	26,496.57
Balance as at 31 March 2025		1,040.96

Cylch Meithrin Talhaiarn – Annual Accounts

1st April 2024 – 31st March 2025

Receipts	Fees	3,386
	Grants	20,324
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	Other payments	3,337.58
	Food	12.35
		26,496.57

Balance as at 1 April 2024	1,368.65
Receipts	26,168.88
Payments	26,496.57
Balance as at 31 March 2025	1,040.96

Accounts checked & found
to be correct.

Spence.

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CYLCH MEITHRIN TALHAIARN

England & Wales - Charity number 1181684

Accounts



Trustees' Annual Report for the period

From 1 April 2023
Period end date

Period start date To 31 March 2024

Charity name: Cylch Meithrin Talhaiarn

Charity registration number: 1181684

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide sessional care and early years education through the medium of Welsh to children aged between two and four. Children from all backgrounds are welcomed.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Cylch is situated in a small rural village and sits in the grounds of a primary school. It provides parents with childcare close to home, 4-5 days a week, from 9-11.30am for younger children and 9-12pm for nursery age children, who then go on to attend school in the afternoon. This enables parents to work and children to thrive in a holistic learning environment. The Cylch has equipment such as, toys and resources which reflect the developmental needs and the age range of the children. Activities for children reflect the Foundation Phase (the national early years curriculum in Wales) so that the Cylch can ensure that each child receives the best possible start in all aspects of his/her education. Activities include singing, arts and crafts, cooking and role-play and there is an emphasis on learning through play. The staff are trained and experienced to ensure that consideration is given to each individual child's developing needs, so that personal, social, emotional and physical development are encouraged and supported alongside language development. Careful attention has been given to planning the outside play areas, so that

		the Cylch can offer children opportunities for stimulating activities in the open air.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees of the Cylch are aware of their responsibility to ensure public benefit. The Cylch welcomes children from all backgrounds both inside and outside the village and aims to support parents with childcare needs. Weekly playgroup ‘Ti a fi’ sessions are also held for parents with babies and toddlers to forge good links with the community and support new parents. The Cylch also seeks to support the local community where possible, for example by buying fruit for the children’s snacks from the village shop.

Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers	Para 1.38	Cylch Meithrin Talhaiarn is managed by a committee of volunteers, including the registered person, chairperson, vice chairperson, treasurer, vice treasurer and secretary.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Many children who attend the Cylch come from English-speaking backgrounds. The Cylch provides activities and games through the medium of Welsh, so that when the children move up to the bilingual school, they are familiar with many everyday words, phrases, greetings and questions in Welsh. The school benefits from the Cylch, as most children who attend the Cylch will then go on to attend the school. The Cylch joins the school for many activities, for example sports days and village parades, to help prepare the children for school and ensure a smooth transition.</p> <p>After facing many problems during 2023-2024, we now feel positive about the future, with growing numbers of children attending the Cylch and Ti a Fi parent-toddler group.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives	Para 1.41	During the period 2023-2024 we were unable to hold our usual advent fundraiser due to staff illness, however we did hold a fundraiser in the summer
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set		which raised £868.50. This exceeded the amount we raised at a similar event the previous year, although overall our yearly fundraising total was less than the previous year.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	1 April 2023: £5,556.94 31 March 2024: £1,368.65. Income: £18,737.71 Expenditure: £ 22,926
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity trustees have decided that it is appropriate to operate without holding any reserves. We reached this decision because the terms attached to much of the funding we receive does not allow any of this money to be set aside for reserves.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Because of our size the trustees have decided that it is in the best interests of the charity not to hold any reserves at the moment, but to spend all of its budget on salaries and resources. We will continue to review this policy.

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The charity's principal sources of funds (including any fundraising)	Para 1.47	The Cylch's principal source of funds is from fees paid by parents or funding from the three-year-old education grant and the Childcare offer for Wales. However, during the period 2023-2024, we also received additional grants from Conwy Borough Council. These were primarily put towards staffing costs and resources for the setting. We also ran one fundraising event.
A description of the principal risks facing the charity	Para 1.46	This was not an easy year for the charity, with long-term staff illness resulting in increased staffing costs. Low numbers of children attending during this period also created additional problems and meant that we had to reduce the number of days the Cylch was open.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Quality of Care document
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Expenditure 1 April 23-31 March 24												
Date	Item / Name	Cheque no.	Salaries	Payroll	Toys/ Equipment	Subscriptions	Petty cash	Other	Food	Total Expenditure		
3/4/2023	HMRC									725.82		725.82
3/4/2023	Jenny Clowser		447.45							447.45		
3/4/2023	Sheila Shaw		74.3							74.3		
3/4/2023	Annabel Aston		257.91							257.91		
3/4/2023	Jenny Clowser		405.17							405.17		
11/4/2023	NEST Pension		68.85							68.85		
24/4/2023	Village Shop							27.2		27.2		
28/4/2023	Annabel Aston		560.12							560.12		
28/4/2023	Jenny Clowser		1,040.11							1040.11		
28/4/2023	Sheila Shaw		257.39							257.39		
19/5/2023	NEST Pension		40.71							40.71		
30/5/2023	Amy Carlander (shop bill)							52.15		52.15		
1/6/2023	Sheila Shaw		148.93							148.93		
1/6/2023	Annabel Aston		498.04							498.04		
1/6/2023	Bethan Haf Vaughn		453.27							453.27		
1/6/2023	Jenny Clowser		1075.79							1075.79		
1/6/2023	NEST Pension		44.61							44.61		
5/6/2023	Mudiad Meithrin					155				155		
19/6/2023	Bethan Barclay (Vodafone bill)							44.32		44.32		
19/6/2023	Amy Carlander (shop bill)								40.9	40.9		
3/7/2023	Bethan Haf Vaughn		411.59							411.59		
3/7/2023	Sheila Shaw		230.32							230.32		
3/7/2023	Jenny Clowser		1083.47							1083.47		
3/7/2023	Annabel Aston		481.36							481.36		
5/7/2023	NEST Pension		45.43							45.43		
17/7/2023	Amy Carlander (shop bill)							14.1		14.1		
21/7/2023	Jenny Clowser		305.12							305.12		
25/7/2023	HMRC							288.81		288.81		
28/7/2023	NEST Pension		42.76							42.76		
1/8/2023	Annabel Aston		462.88							462.88		
1/8/2023	Jenny Clowser		1058.78							1058.78		
1/8/2023	Bethan Haf Vaughn		310							310		
1/8/2023	Sheila Shaw		157.15							157.15		
31/8/2023	Jenny Clowser		972.85							972.85		
5/9/2023	NEST Pension		33.92							33.92		
18/9/2023	Bethan Barclay (Vodafone bill)							34.32		34.32		
2/10/2023	Sheila Shaw		135.46							135.46		
2/10/2023	Jenny Clowser		501.6							501.6		
12/10/2023	Bethan Barclay (Vodafone bill)							11.44		11.44		
18/10/2023	Vodafone DD							11.44		11.44		

44	1/11/2023	Amy Cuffin		230					230
45	1/11/2023	Sheila Shaw		181.4					181.4
46	1/11/2023	Jenny Clowser		441.7					441.7
47	17/11/2023	ICO				35			35
48	17/11/2023	Vodafone DD					11.44		11.44
49	21/11/2023	UCheck					47.6		47.6
50	1/12/2023	Jenny Clowser		437.6					437.6
51	1/12/2023	Natalie Suckley		144.93					144.93
52	1/12/2023	Sheila Shaw		174.75					174.75
53	19/12/2023	Vodafone DD					12.13		12.13
54	29/12/2023	Natalie Suckley		205.85					205.85
55	29/12/2023	Sheila Shaw		229.85					229.85
56	29/12/2023	Jenny Clowser		437.6					437.6
57	3/1/2024	Tink N Stink			325				325
58	3/1/2024	Little Helper		148.98					148.98
59	8/1/2024	Amy Carlander (shop bill)						34.99	34.99
60	8/1/2024	Amazon		187.94					187.94
61	17/1/2024	Vodafone DD					12.54		12.54
62	25/1/2024	HMRC					96.9		96.9
63	5/2/2024	Sheila Shaw		367.55					367.55
64	5/2/2024	Natalie Suckley		411.35					411.35
65	5/2/2024	Jenny Clowser		545.92					545.92
66	8/2/2024	NEST Pension		1.89					1.89
67	19/2/2024	Vodafone DD					12.54		12.54
68	29/2/2024	Findel Education		532.79					532.79
69	29/2/2024	CBS Conwy					80		80
70	4/3/2024	Natalie Suckley		602.42					602.42
71	4/3/2024	Jenny Clowser		437.6					437.6
72	4/3/2024	Sheila Shaw		606.95					606.95
73	19/3/2024	Vodafone DD					12.54		12.54
74	28/3/2004	Natalie Suckley		539.48					539.48
75	28/3/2004	Sheila Shaw		321.65					321.65
76	28/3/2024	Ellie Everiss		108.69					108.69
77	28/3/2024	Jenny Clowser		437.6					437.6
78	28/3/2024	Robert Dyas Ecom		1499.99					1499.99
79									0
80									0
81	Total			18470.12	2694.7	190	1401.84	169.34	22926.6

CYLCH MEITHRIN TALHAIARN

England & Wales - Charity number 1181684

Accounts



Trustees' Annual Report for the period

From **1 April 2022** Period start date To **31 March 2023**
Period end date

Charity name: **Cylch Meithrin Talhaiarn**

Charity registration number: **1181684**

Objectives and Activities

	SORP reference	
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Cylch is situated in a small rural village and sits in the grounds of a primary school. It provides parents with childcare close to home, five days a week, from 9-11.30am for younger children and 9-12pm for nursery age children, who then go on to attend school in the afternoon. This enables parents to work and children to thrive in a holistic learning environment.</p> <p>The Cylch has equipment such as, toys and resources which reflect the developmental needs and the age range of the children. Activities for children reflect the Foundation Phase (the national early years curriculum in Wales) so that the Cylch can ensure that each child receives the best possible start in all aspects of his/her education.</p> <p>Activities include singing, arts and crafts, cooking and role-play and there is an emphasis on learning through play. The staff are trained and experienced to ensure that consideration is given to each individual child's developing needs, so that personal, social, emotional and physical development are encouraged and supported alongside language development.</p> <p>Careful attention has been given to planning the outside play areas, so that the Cylch can offer children opportunities</p>

		for stimulating activities in the open air.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees of the Cylch are aware of their responsibility to ensure public benefit. The Cylch welcomes children from all backgrounds both inside and outside the village and aims to support parents with childcare needs. Weekly playgroup 'Ti a fi' sessions are also held for parents with babies and toddlers to forge good links with the community and support new parents. The Cylch also seeks to support the local community where possible, for example by buying fruit for the children's snacks from the village shop.

Additional information (optional)

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Achievements and Performance

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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Many children who attend the Cylch come from English-speaking backgrounds. The Cylch provides activities and games through the medium of Welsh, so that when the children move up to the bilingual school, they are familiar with many everyday words, phrases, greetings and questions in Welsh. The school benefits from the Cylch, as most children who attend the Cylch will then go on to attend the school. The Cylch joins the school for many activities, for example sports days and village parades, to help prepare the children for school and ensure a smooth transition.

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	During the period 2022-2023 we held two very successful fundraising events: an advent raffle and a variety of fundraising activities at the local village sports day. Fundraising for this period totalled £1,312, which was a considerable increase from the previous year when we still felt constrained by covid restrictions.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	1 April 2022: £4406.37 31 March 2023: £5556.94 Income: 25728.85 Expenditure: £24578.28
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity trustees have decided that it is appropriate to operate without holding any reserves. We reached this decision because the terms attached to much of the funding we receive does not allow any of this money to be set aside for reserves.
Amount of reserves held	Para 1.22	0
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Cylch's principal source of funds is from fees paid by parents or funding from the three-year-old education grant and the Childcare offer for Wales. However, during the period 2022-2023, we also received grants from Conwy Borough Council and Mudiad Meithrin. These were primarily put towards staffing costs and resources for the setting. We also ran two fundraising events.
A description of the principal risks facing the charity	Para 1.46	Covid restrictions meant that we were unable to open our parent and baby/toddler group at the same time as we re-opened the Cylch. Traditionally, many of the children who attend this group go on to enrol in the Cylch, so the number of children we have registered with us has dropped. However, since we have been able to reopen the parent/toddler group and engage in community fundraising events, we hope that numbers will rise again.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Quality of Care document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and elected by the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There are policies on complaints handling, conflicting interests, paying staff, risk management.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Cylch Meithrin Talhaiarn comes under the Mudiad Meithrin, the principal provider of Welsh-medium care and early years education in Wales. Mudiad Meithrin provides support and guidance, including policies and procedures for safeguarding and employment law.
Relationship with any related parties	Para 1.51	Cylch Meithrin Talhaiarn sits in the grounds of the village primary school, Ysgol Talhaiarn, and there are strong links between the school and the Cylch.
Other		The Care Inspectorate Wales and Estyn are the bodies which inspects and ensures the quality of childcare provision in Wales.

Reference and Administrative details

Charity name	Cylch Meithrin Talhaiarn
Other name the charity uses	
Registered charity number	1181684
Charity's principal address	Y CABAN YSGOL TALHAIARN STRYD YR EGLWYS LLANFAIR TALHAIARN CONWY LL22 8SD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amy Elizabeth Griggs Carlander	Chairperson		
2	Bethan Marie Barclay	Registered person		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Payments 1 April 2020-31 March 2021

Date	Item/Name	Chq no.	Salaries	Payroll Ser	Toys/Equi	Membersh	Fundraisin	Petty Cash	Other Payr
29.4.20	F Nash	BACS	832.46						
29.4.20	I Tait	BACS	529.25						
30.4.20	D Williams	BACS	218.98						
15.5.20	Cool Milk	Chq488							11.18
26.5.20	HMRC Cur	BACS		465.51					
26.5.20	Brodwaith	BACS							69.3
29.5.20	D Williams	BACS	218.98						
29.5.20	I Tait	BACS	529.25						
29.5.20	F Nash	BACS	832.26						
11.6.20	NEST Re: F	BACS		61.86					
25.6.20	Skip Hire								210
29.6.20	NEST Re: F	Nash		30.93					
1.7.20	I Tait	BACS	529.25						
1.7.20	D Williams	BACS	249.58						
1.7.20	F Nash	BACS	832.26						
20.7.20	HMRC Cumbernauld			335.08					
20.7.20	Vodafone I	BACS							126.13
27.7.20	NEST Re: F	Nash		30.93					
30.7.20	F Nash	BACS	832.26						
30.7.20	I Tait	BACS	529.25						
30.7.20	Katy Hughε	BACS			247.02				
10.8.20	Katy Hughε	BACS			157.89				
13.8.20	A Reid Re: f	BACS							255
27.8.20	B Barclay -	BACS			40.96				
27.8.20	Kaaty Hugε	BACS			179.5				
27.8.20	U check- D	BACS		47.2					
28.8.20	F Nash	BACS	832.26						
28.8.20	Katy Hughε	BACS			124.66				
28.8.20	katy Hughε	BACS							123.6
28.8.20	I Tait	BACS	529.25						
3.9.20	NEST Re: F	Nash		30.93					
7.9.20	Katy Hughε	BACS							79
7.9.20	Katy Hughε	BACS							40.88
7.9.20	Iona Edwai	BACS		240					
4.9.20	M G Lloyd	BACS							32.65
4.9.20	Amazon- P	Online			79.48				
28.9.20	Petty Cash	Chq493						100	
30.9.20	I Tait	BACS	529.25						
30.9.20	F Nash	BACS	832.26						
30.9.20	M G Lloyd	BACS	884.91						
30.9.20	Katy Hughε	BACS							74.12
2.10.20	NEST Re: F	BACS		30.93					
15.10.20	Brodwaith	BACS							206.1
23.10.20	HMRC Cur	BACS		347.75					
28.10.20	NEST Re: F	BACS		30.93					

30.10.20	I Tait	BACS	636.05					
30.10.20	S Shaw	BACS	20.96					
30.10.20	M G Lloyd	BACS	901.09					
30.10.20	F Nash	BACS	1471.66					
2.11.20	Petty Cash Chq494						100	
12.11.20	Celtan Fire Chq495							24
19.11.20	ICO MembDD				35			
30.11.20	S Shaw	BACS	74.96					
30.11.20	I Tait	BACS	671.65					
30.11.20	F Nash	BACS	770					
30.11.20	M G Lloyd	BACS	884.91					
29.12.20	NEST Re: F BACS			45.13				
31.12.20	S Shaw	BACS	57					
31.12.20	F Nash	BACS	759.37					
31.12.20	M G Lloyd	BACS	816.88					
31.12.20	I Tait	BACS	440.25					
6.1.21	NEST Re: F BACS			39.2				
29.1.21	I Tait	BACS	423.4					
29.1.21	M G Lloyd	BACS	717.7					
29.1.21	F Nash	BACS	875.49					
1.2.21	NEST Re: F BACS			41.31				
12.2.21	CBG BuyingOnline							238.73
15.2.21	Vodafone IBACS							112.48
24.2.21	NEST Re: F BACS			34.38				
26.2.21	I Tait	BACS	451.88					
26.2.21	M G Lloyd	BACS	717.2					
26.2.21	F Nash	BACS	792.33					
9.3.21	W Bevan &Card							11.6
31.3.21	F Nash	BACS	837.69					
31.3.21	I Tait	BACS	510.95					
31.3.21	M G Lloyd	BACS	745.27					
31.3.21	S Shaw	BACS	91.74					
			23410.14	1812.37	829.51	35	200	1649.77

Total Payment

832.46

529.25

218.98

11.18

465.51

69.3

218.98

529.25

832.26

61.86

210

30.93

529.25

249.58

832.26

335.08

126.13

30.93

832.26

529.25

247.02

157.89

255

40.96

179.5

47.2

832.26

124.66

123.6

529.25

30.93

79

40.88

240

32.65

79.48

100

529.25

832.26

884.91

74.12

30.93

206.1

347.75

30.93

636.05
20.96
901.09
1471.66
100
24
35
74.96
671.65
770
884.91
45.13
57
759.37
816.88
440.25
39.2
423.4
717.7
875.49
41.31
238.73
112.48
34.38
451.88
717.2
792.33
11.6
837.69
510.95
745.27
91.74

27901.79

Expenditure 1 April 21 - 31 March 2022						
Date	Item/name	Cheque No	Salaries	Payroll	Toys/Equipmen	Subscription
4/1/2021	NEST pension		£40.20			
4/20/2021		Debit card			£169.95	
4/30/2021	I Tait		£687.58			
4/30/2021	S.Shaw		£113.31			
4/30/2021	M. Lloyd		£870.40			
4/30/2021	Z. Marsh		£54.00			
3/30/2021	F. Nash		£759.37			
5/5/2021	UCHECK					
5/7/2021	VODAFONE					
7/7/2021	NEST payroll	D/D	£43.91			
5/11/2021	DOROTHYS					
5/24/2021	COOL MILK	ONLINE				
6/1/2021	I Tait		£343.80			
6/1/2021	F Nash		£759.37			
6/1/2021	M. Lloyd		£906.30			
6/1/2021	L Rossington		£208.59			
6/1/2021	S. Shaw		£38.59			
6/1/2021	L Marsh		£108.00			
6/3/2021		Cheque 496				
6/4/2021	NEST pensio	D/D	£46.90			
6/30/2021	M. Lloyd		£906.30			
6/30/2021	F Nash		£759.37			
6/30/2021	L Rossington		£412.55			
6/30/2021	S.Shaw		£136.38			
7/1/2021	NEST pensior	D/D				
7/6/2021	AMAZON				£147.98	
7/13/2021	CBS-CCBC					
7/14/2021	COOL MILK	Debit card				
7/28/2021	s. inglis refund					
7/29/2021	UCHECK	Debit card				
7/29/2021	UCHECK	Debit card				
7/30/2021	M. Lloyd		£959.22			
7/30/2021	L Rossington		£338.55			
7/30/2021	J. Clowser		£125.00			
7/30/2021	F. Nash		£759.37			
7/30/2021	S.Shaw		£115.05			
7/30/2021	C. Morris					
8/3/2021	NEST pensior	D/D				
8/31/2021	L Rossington		£408.68			
8/31/2021	F Nash		£759.37			
8/31/2021	M. Lloyd		£906.30			
8/31/2021	VODAFONE					
9/16/2021	NEST pensior		£46.90			
9/30/2021	M. Lloyd		£786.76			
9/30/2021	C. Morris		£494.00			

9/30/2021	S.Shaw		£144.58			
9/30/2021	NEST pension		£19.46			
10/4/2021	Banner				£30.00	
10/18/2021	AMAZON				£46.99	
10/21/2021	DOROTHYS					
10/29/2021	C.Williams		£668.17			
10/29/2021	M. Lloyd		£897.58			
11/1/2021	CELTAN FIRE					
11/2/2021	CBS-CCBC					
2/2/2021	NEST pension	D/D	£26.44			
11/5/2021		Cheque 497				
11/10/2021	AMAZON				£68.93	
11/19/2021	ICO					£35.00
11/30/2021	J. Clowser		£1,418.67			
11/30/2021	C. Morris		£601.67			
11/30/2021	A.Aston		£216.00			
12/6/2021	VODAFONE					
12/7/2021	AMAZON				£12.99	
12/31/2021	A.Aston		£202.50			
12/31/2021	C. Morris		£417.47			
12/31/2021	J. Clowser		£1,001.21			
1/11/2022	EBAY				£242.24	
1/11/2022	FINDEL Ed				£174.64	
1/31/2022	J. Clowser		£880.79			
1/31/2022	M. Lloyd		£44.00			
1/31/2022	A.Aston		£337.82			
1/31/2022	C. Morris		£187.73			
1/31/2022	DOROTHYS					
1/31/2022	AMAZON				£77.96	
2/14/2022	REEBES					
2/25/2022	J. Clowser		£219.15			
2/28/2022	A.Aston		£573.43			
2/28/2022	C. Morris		£410.30			
2/28/2022	S. Shaw		£113.80			
2/28/2022	M. Lloyd		£82.00			
2/28/2022	J. Clowser		£927.71			
2/28/2022	CBS-CCBC					
3/2/2022	NEST pension		£31.22			
3/24/2022	Ink cartridges				£50.38	
Total			£22,315.82		£1,022.06	£35.00

	£30.00	
		£24.00
		£30.00
	£100.00	
		£56.96
		£60.00
		£30.00
		£30.00
	£260.00	£697.52

Expenditure 1 April 22-31 March 223

Date	Item/name	Cheque No	Salaries	Payroll	Toys/Equipn	Subscription	Petty Cash	Other	Food
01/04/2022	Sheila Shaw		£214.95						
4/1/2022	Annabel Aston		£313.65						
4/1/2022	Jenny Clowser		£988.87						
4/1/2022	Mari Lloyd		£158.00						
4/5/2022	NEST PENSION		£36.31						
4/14/2022	VODAFONE							£58.55	
4/29/2022	Iona Edwards			£312.00					
5/3/2022	Jenny Clowser		£975.06						
5/3/2022	Sheila Shaw		£28.50						
5/3/2022	Annabel Aston		£207.45						
5/19/2022	NEST PENSION		£36.85						
5/31/2022	Jenny Clowser		£1,009.47						
5/31/2022	Sheila Shaw		£106.85						
5/31/2022	Annabel Aston		£461.90						
6/8/2022	NEST PENSION		£40.67						
7/1/2022	Sheila Shaw		£39.15						
7/1/2022	Jenny Clowser		£1,031.02						
7/1/2022	Annabel Aston		£518.75						
7/6/2022	NEST PENSION		£43.09						
8/1/2022	Jenny Clowser		£1,004.65						
8/1/2022	Sheila Shaw		£70.58						
8/1/2022	Jenny Clowser		£437.61						
8/1/2022	Annabel Aston		£408.80						
8/2/2022	NEST PENSION		£36.85						
8/25/2022	NEST PENSION		£32.43						
8/31/2022	Jenny Clowser		£956.53						
8/31/2022	Annabel Aston		£207.25						
1/31/2022	Ucheck							£46.40	
9/1/2022	Percussion play				£933.18				
9/6/2022	Springboard				£1,146.53				
9/14/2022	VODAFONE							£46.12	
9/14/2022	Mudiad Methrin					£145.00			
9/30/2022	Annabel Aston		£416.03						
9/30/2022	Sheila Shaw		£95.55						
9/30/2022	Jenny Clowser		£956.53						
10/5/2022	NEST PENSION		£32.43						
10/12/2022	Findel Educ				£1,117.15				
10/12/2022	Sensory direct				£215.00				
10/13/2022	wetwednesday				£75.96				
11/1/2022	Sheila Shaw		£28.50						
11/1/2022	Annabel Aston		£396.88						
11/1/2022	Jenny Clowser		£1,105.90						
11/2/2022	NEST PENSION		£48.12						
11/18/2022	ICO					£35.00			
12/1/2022	Annabel Aston		£651.53						
12/1/2022	Jenny Clowser		£963.01						
12/1/2022	Sheila Shaw		£147.10						
12/5/2022	NEST PENSION		£33.03						
12/30/2022	Sheila Shaw		£68.90						
12/30/2022	Jenny Clowser		£917.25						
12/30/2022	Annabel Aston		£467.15						
1/3/2023	NEST PENSION		£28.80						
1/14/2023	HMRC							£454.17	
2/1/2023	Jenny Clowser		£1,056.47						
2/1/2023	Annabel Aston		£455.90						
2/3/1933	NEST PENSION		£42.49						
2/7/2023	Olivia's								£91.75
2/13/2023	VODAFONE							£50.00	
2/14/2023	UCHECK							£46.40	
3/1/2023	Jenny Clowser		£692.77						
3/1/2023	Annabel Aston		£351.55						
3/1/2023	Sheila Shaw		£115.70						
3/7/2023	NEST PENSION		£8.14						
3/21/2023	Village Shop								£46.30
3/27/2023	Village Shop								£13.80
1/31/2023	Annabel Aston		£350.00						
1/31/2023	Jenny Clowser		£850.00						
1/31/2023	Sheila Shaw		£100.00						
			£19,744.97	£312.00	£3,487.82	£180.00		£701.64	£151.85

Income Cylych Meithrin Talhaiarn April 2022-March 2023

Date	Item	Ref	Fees - BACS	Fees - Cash/	Grants	Fundraising	ChildCare fu
4/5/2022	S.Willams		£36.00				
4/6/2022	Cyngor Gwynedd						£540.00
4/20/2022	S.Willams		£18.00				
4/22/2022	C.C.B.C				£1,406.00		
5/3/2022	N.Suckley		£18.00				
5/3/2022	D. McAuley		£80.00				
5/5/2022	N. Suckley		£36.00				
5/5/2022	CJ Walker		£200.00				
5/9/2022	I. Harding		£19.00				
5/9/2022	Amazon credit						
5/10/2022	N. Suckley		£18.00				
5/10/2022	S.Willams		£36.00				
5/12/2022	Cyngor Gwynedd						£225.00
5/16/2022	I. Harding		£54.00				
5/16/2022	C. Underwood		£54.00				
5/16/2022	N. Suckley		£18.00				
5/20/2022	C. Underwood		£54.00				
5/25/2022	N. Suckley		£72.00				
5/25/2022	Edenred		£570.00				
6/1/2022	Cyngor Gwynedd						£495.00
6/7/2022	C.C.B.C				£3,800.28		
6/8/2022	S.Willams		£27.00				
6/13/2022	I. Harding		£72.00				
6/14/2022	S.Willams		£27.00				
6/20/2022	I. Harding		£27.00				
6/21/2022	S.Willams		£18.00				
6/24/2022	C. Underwood		£63.00				
6/29/2022	S.Willams		£18.00				
6/29/2022	I. Harding		£27.00				
7/7/2022	N. Suckley		£54.00				
7/7/2022	S.Willams		£27.00				
7/13/2022	Cyngor Gwynedd				£600.00		
7/14/2022	D. McAuley		£56.00				
7/15/2022	C. Underwood		£90.00				
8/4/2022	Cyngor Gwynedd						£300.00
8/12/2022	Lanf.TH.Com.C				£500.00		
8/12/2022	Credit 0040	601730				£822.34	
8/16/2022	Amazon credit						
8/26/2022	A&J Clowser		£657.00				
9/7/2022	D. McAuley		£50.00				
9/9/2022	C.C.B.C				£1,000.00		
9/20/2022	S.Willams		£18.00				

9/22/2022	S.Willams		£18.00				
9/26/2022	HM&KE Davies		£36.00				
9/26/2022	S.Willams		£27.00				
10/4/2022	S.Willams		£27.00				
10/7/2022	I. Harding		£50.00				
###	Cyngor Gwynedd						£855.00
###	I. Harding		£30.00				
###	S.Willams		£27.00				
###	S.Willams		£27.00				
###	S.Willams		£27.00				
11/9/2022	Cyngor Gwynedd						£900.00
###	S.Willams		£18.00				
###	HM&KE Davies		£27.00				
###	S.Willams		£27.00				
###	I. Harding		£60.00				
###	I. Harding		£30.00				
###	Amazon credit						
###	CJ Walker		£150.00				
###	A&J Clowser		£396.00				
###	I. Harding		£36.00				
###	HM&KE Davies		£54.00				
12/5/2022	CJ Walker		£150.00				
12/5/2022	A&J Clowser		£81.00				
###	Cyngor Gwynedd				£1,050.00		
12/23/2022	C.C.B.C				£2,100.00		
1/3/2023	S.Willams		£27.00				
1/10/2023	HM&KE Davies		£45.00				
1/11/2023	Cyngor Gwynedd						£630.00
1/13/2023	I. Harding		£30.00				
1/31/2023	Amazon credit						
2/8/2023	Cyngor Gwynedd						£630.00
17/2/223	Credit000451					£490.00	
3/3/2023	Cyngor Gwynedd				£675.00		
3/7/2023	C.C.B.C				£1,338.26		
3/21/2023	C.C.B.C				£384.00		
3/30/2023	A&J Clowser		£108.00				
3/31/2023	Mudiad Meithrin				£2,926.81		
			£4,022.00		£15,780.35	£1,312.34	£4,575.00

Cylch Meithrin Talhaiarn - Annual Accounts

1st April 2022 - 31st March 2023

Receipts	Fees	4,022.00
	Grants	15,780.35
	Fundraising	1,312.34
	Childcare Funding	4,575.00
	Other	39.16
		25,728.85
Payments	Salaries	19,744.97
	Payroll services	312.00
	Toys/Equipment	3,487.82
	Subscriptions	180.00
	Other Payments	701.64
	Food	151.85
		<u>24,578.28</u>
Balance as at 1 April 2022		4,406.37
Receipts		25,728.85
Payments		24,578.28
Balance as at 31 March 2023		5,556.94

Checked & Audited
Spence
Janet Spence.

CYLCH MEITHRIN TALHAIARN

England & Wales - Charity number 1181684

Accounts



Trustees' Annual Report for the period

**From 1 April 2021 Period start date To 31 March 2022
Period end date**

Charity name: Cylch Meithrin Talhaiarn

Charity registration number: 1181684

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide sessional care and early years education through the medium of Welsh to children aged between two and four. Children from all backgrounds are welcomed.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Cylch is situated in a small rural village and sits in the grounds of a primary school. It provides parents with childcare close to home, five days a week, from 9-11.30am for younger children and 9-12pm for nursery age children, who then go on to attend school in the afternoon. This enables parents to work and children to thrive in a holistic learning environment.</p> <p>The Cylch has equipment such as, toys and resources which reflect the developmental needs and the age range of the children. Activities for children reflect the Foundation Phase (the national early years curriculum in Wales) so that the Cylch can ensure that each child receives the best possible start in all aspects of his/her education.</p> <p>Activities include singing, arts and crafts, cooking and role-play and there is an emphasis on learning through play. The staff are trained and experienced to ensure that consideration is given to each individual child's developing needs, so that personal, social, emotional and physical development are encouraged and supported alongside language development.</p> <p>Careful attention has been given to planning the outside play areas, so that</p>

		the Cylch can offer children opportunities for stimulating activities in the open air.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees of the Cylch are aware of their responsibility to ensure public benefit. The Cylch welcomes children from all backgrounds both inside and outside the village and aims to support parents with childcare needs. Weekly playgroup ‘Ti a fi’ sessions are also held for parents with babies and toddlers to forge good links with the community and support new parents. The Cylch also seeks to support the local community where possible, for example by buying fruit for the children’s snacks from the village shop.

Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers	Para 1.38	Cylch Meithrin Talhaiarn is managed by a committee of volunteers, including the registered person, chairperson, treasurer, vice treasurer and secretary.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Many children who attend the Cylch come from English-speaking backgrounds. The Cylch provides activities and games through the medium of Welsh, so that when the children move up to the bilingual school, they are familiar with many everyday words, phrases, greetings and questions in Welsh. The school benefits from the Cylch, as most children who attend the Cylch will then go on to attend the school. The Cylch joins the school for many activities, for example sports days and village parades, to help prepare the children for school and ensure a smooth transition.

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	During the period 2021-2022 we were still subject to many restrictions due to Covid, so were unable to run big summer fundraising activities as we usually would. However, we did re-start fundraising activities in December 2021 with an Advent raffle.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	1 April 2021: £6945.02 31 March 2022: £24330.40 Income: £21791.75 Expenditure: £24330.40
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity trustees have decided that it is appropriate to operate without holding any reserves. We reached this decision because the terms attached to much of the funding we receive does not allow any of this money to be set aside for reserves.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Because of our size the trustees have decided that it is in the best interests of the charity not to hold any reserves at the moment, but to spend all of its budget on salaries and resources. We will continue to review this policy.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Cylch's principal source of funds is from fees paid by parents or funding from the three-year-old education grant. However, we needed additional support during 2021-2022 due to the impacts of Covid. We therefore applied for and received grants from HMRC (the furlough scheme), Conwy Borough Council and Mudiad Meithrin. These were put towards staffing costs and PPE equipment. Under normal circumstances, we also run a couple of big fundraising events each year.
A description of the principal risks facing the charity	Para 1.46	Because of Covid we were unable to run some of our fundraising events, which meant a drop in income and also limited our ability to promote the Cylch and engage with the community about what we offer. There were also many additional costs associated with PPE during this period. Covid restrictions meant that we were unable to open our parent and baby/toddler group at the same time as we re-opened the Cylch. Traditionally, many of the children who attend this group go on to enrol in the Cylch, so the number of children we have registered with us has dropped. However, since we have been able to reopen the parent/toddler group and engage in community fundraising events, we hope that numbers will rise again.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Quality of Care document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and elected by the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There are policies on complaints handling, conflicting interests, paying staff, risk management.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Cylch Meithrin Talhaiarn comes under the Mudiad Meithrin, the principal provider of Welsh-medium care and early years education in Wales. Mudiad Meithrin provides support and guidance, including policies and procedures for safeguarding and employment law.
Relationship with any related parties	Para 1.51	Cylch Meithrin Talhaiarn sits in the grounds of the village primary school, Ysgol Talhaiarn, and there are strong links between the school and the Cylch.
Other		The Care Inspectorate Wales and Estyn are the bodies which inspects and ensures the quality of childcare provision in Wales.

Reference and Administrative details

Charity name	Cylch Meithrin Talhaiarn
Other name the charity uses	
Registered charity number	1181684
Charity's principal address	Y CABAN YSGOL TALHAIARN STRYD YR EGLWYS LLANFAIR TALHAIARN CONWY LL22 8SD

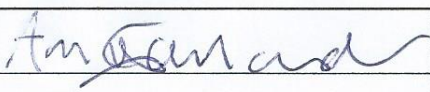
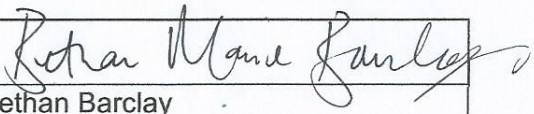
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amy Elizabeth Griggs Carlander	Chairperson		
2	Bethan Marie Barclay	Registered person		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amy Carlander	Bethan Barclay
Position (eg Secretary, Chair, etc)	Chairperson	Registered person
Date	25/05/23	

Cylch Meithrin Talhaiarn - Annual Accounts

1 April 2021 to 31 March 2022

Bank balance as at 1 April 2021 **£ 6945.02**

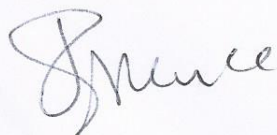
INCOME

Fees	2013.00	
BACS	3462.50	
Grants	16181.91	
Other	134.34	
TOTAL		21791.75

EXPENDITURE

Salaries	22315.82	
Toys/Equipment	1022.06	
Subscriptions	35.00	
Petty Cash	260.00	
Other payments	697.52	
TOTAL		24330.40

Bank balance as at 31 March 2022 **£ 4406.37**



Audited by Mrs Janet Spence

CYLCH MEITHRIN TALHAIARN

England & Wales - Charity number 1181684

Accounts

Cylch Meithrin Talhaiarn Trustees Report April 2020-2021

Mudiad Meithrin, the principal provider of Welsh-medium care and education in Wales provides and manages Cylch Meithrin Talhaiarn. With over a 180 professional staff all over Wales, the Cylch is therefore able to benefit from specialist advice on an all Wales level.

The happiness and safety of each and every child is Cylch Meithrin Talhaiarn's priority - the Cylch offers the best possible care in a happy and secure atmosphere, and the opportunity for each child to reach his or her full potential by learning through play. The Cylch has equipment such as, toys and resources which reflect the developmental needs and the age range of the children. Activities for children 2 – 4 years of age reflect the Foundation Phase (the national early years curriculum in Wales) so that the Cylch can ensure that each child receives the best possible start in all aspects of his/her education. Careful attention has been given to planning the outside play areas, so that the Cylch can offer children opportunities for stimulating activities in the open air.

The staff are trained and experienced to ensure that each child receives appropriate and tender care and attention. Consideration is given to each individual child's developing needs including socialising, learning and play.

Aims and Objectives

Cylch Meithrin Talhaiarn's aim is to provide sessional care and early years education of a high standard through the medium of the Welsh language to boys and girls from 2 years to school nursery age.

Number of Children

The Cylch has registration to accept 12 children in the Caban, and 30 children altogether in the School Canteen.

Financial Review

During the period between April 2020 and April 2021, Cylch Meithrin Talhaiarn was not open to children for extended periods due to national and local Covid 19 lockdowns.

We therefore received a number of HMRC grant payments (furlough) enabling us to continue to fully employ 3 members of staff for their contracted hours for the periods when the Cylch was closed. We also applied for, and received local authority grants from Conwy County Borough Council and a grant from Mudiad Meithrin during this period which enabled us to prepare and purchase adequate safety/PPE equipment for re opening safely, whilst following Covid guidelines.

Trustees

Bethan Barclay – Registered Person – January 2019-present

Katy Hughes - Chair

-January 2019 – November 2021

Amy Carlander – Chair

-November 2021- present

Cylch Meithrin Talhaiarn - Payments 1 April 2020-31 March 2021

Date	Item/Name	Chq no.	Salaries	Payroll Ser	Toys/Equip	Membersh	Fundraisin
29.4.20	F Nash	BACS	832.46				
29.4.20	I Tait	BACS	529.25				
30.4.20	D Williams	BACS	218.98				
15.5.20	Cool Milk	Chq488					
26.5.20	HMRC Curr	BACS		465.51			
26.5.20	Brodwaith	BACS					
29.5.20	D Williams	BACS	218.98				
29.5.20	I Tait	BACS	529.25				
29.5.20	F Nash	BACS	832.26				
11.6.20	NEST Re: F	BACS		61.86			
25.6.20	Skip Hire						
29.6.20	NEST Re: F	Nash		30.93			
1.7.20	I Tait	BACS	529.25				
1.7.20	D Williams	BACS	249.58				
1.7.20	F Nash	BACS	832.26				
20.7.20	HMRC Cumbernauld			335.08			
20.7.20	Vodafone k	BACS					
27.7.20	NEST Re: F	Nash		30.93			
30.7.20	F Nash	BACS	832.26				
30.7.20	I Tait	BACS	529.25				
30.7.20	Katy Hugh	BACS				247.02	
10.8.20	Katy Hugh	BACS				157.89	
13.8.20	A Reid Re: F	BACS					
27.8.20	B Barclay -	BACS				40.96	
27.8.20	Kaaty Hugl	BACS				179.5	
27.8.20	U check- D	BACS		47.2			
28.8.20	F Nash	BACS	832.26				
28.8.20	Katy Hugh	BACS				124.66	
28.8.20	katy Hugh	BACS					
28.8.20	I Tait	BACS	529.25				
3.9.20	NEST Re: F	Nash		30.93			
7.9.20	Katy Hugh	BACS					
7.9.20	Katy Hugh	BACS					
7.9.20	Iona Edwai	BACS		240			
4.9.20	M G Lloyd	BACS					
4.9.20	Amazon- P	Online				79.48	
28.9.20	Petty Cash	Chq493					
30.9.20	I Tait	BACS	529.25				
30.9.20	F Nash	BACS	832.26				
30.9.20	M G Lloyd	BACS	884.91				
30.9.20	Katy Hugh	BACS					
2.10.20	NEST Re: F	BACS		30.93			
15.10.20	Brodwaith	BACS					
23.10.20	HMRC Curr	BACS		347.75			
28.10.20	NEST Re: F	BACS		30.93			

30.10.20	I Tait	BACS	636.05		
30.10.20	S Shaw	BACS	20.96		
30.10.20	M G Lloyd	BACS	901.09		
30.10.20	F Nash	BACS	1471.66		
2.11.20	Petty Cash	Chq494			
12.11.20	Celtan Fire	Chq495			
19.11.20	ICO Memb	DD			35
30.11.20	S Shaw	BACS	74.96		
30.11.20	I Tait	BACS	671.65		
30.11.20	F Nash	BACS	770		
30.11.20	M G Lloyd	BACS	884.91		
29.12.20	NEST Re:	FBACS		45.13	
31.12.20	S Shaw	BACS	57		
31.12.20	F Nash	BACS	759.37		
31.12.20	M G Lloyd	BACS	816.88		
31.12.20	I Tait	BACS	440.25		
6.1.21	NEST Re:	FBACS		39.2	
29.1.21	I Tait	BACS	423.4		
29.1.21	M G Lloyd	BACS	717.7		
29.1.21	F Nash	BACS	875.49		
1.2.21	NEST Re:	FBACS		41.31	
12.2.21	CBG Buyin	Online			
15.2.21	Vodafone	tbACS			
24.2.21	NEST Re:	FBACS		34.38	
26.2.21	I Tait	BACS	451.88		
26.2.21	M G Lloyd	BACS	717.2		
26.2.21	F Nash	BACS	792.33		
9.3.21	W Bevan	&Card			
31.3.21	F Nash	BACS	837.69		
31.3.21	I Tait	BACS	510.95		
31.3.21	M G Lloyd	BACS	745.27		
31.3.21	S Shaw	BACS	91.74		
			23410.1	1812.37	829.51
					35

2021

Petty Cash Other Payr Total Payment

		832.46
		529.25
		218.98
	11.18	11.18
		465.51
	69.3	69.3
		218.98
		529.25
		832.26
		61.86
	210	210
		30.93
		529.25
		249.58
		832.26
		335.08
	126.13	126.13
		30.93
		832.26
		529.25
		247.02
		157.89
	255	255
		40.96
		179.5
		47.2
		832.26
		124.66
	123.6	123.6
		529.25
		30.93
	79	79
	40.88	40.88
		240
	32.65	32.65
		79.48
100		100
		529.25
		832.26
		884.91
	74.12	74.12
		30.93
	206.1	206.1
		347.75
		30.93

		636.05
		20.96
		901.09
		1471.66
100		100
	24	24
		35
		74.96
		671.65
		770
		884.91
		45.13
		57
		759.37
		816.88
		440.25
		39.2
		423.4
		717.7
		875.49
		41.31
	238.73	238.73
	112.48	112.48
		34.38
		451.88
		717.2
		792.33
	11.6	11.6
		837.69
		510.95
		745.27
		91.74

200 1649.77 27901.8

Cylch Meithrin Talhaiarn - Annual Accounts
1st April 2020 - 31st March 2021

Receipts	Fees	2192 -
	Grants	23354.28 -
	Fundraising	286 -
	Refund-Just Moo Soa	79 -
		25911.28 -

Payments	Salaries	23410.14
	Payroll services	1812.37
	Toys/Equipment	829.51
	Petty Cash	200
	Other Payments	1649.77
		27901.79 ✓

Balance 1/4/20

8935.53

+ 25911.28

- 27901.79

£ 6945.02

Spence
 Balance
 31/3/2021

Audit Spence 22-April/22