

# *Cylch Meithrin Llanrhaeadr Ym Mochnant Charity No 1184799*

## *Trustees Report for year ending 31<sup>st</sup> March 2021*

We present our annual report and accounts for the year ended 05/04/2021 to comply with requirements of the Charities Act 2011.

### *OUR AIMS*

The aim of Cylch Meithrin is to offer early years education for pre-school children from the ages of 2-5, in a bilingual setting. We encourage the use of the Welsh medium through play, language, music and literacy.

### *OUR OBJECTIVES*

The Cylch's objective is to provide children with experiences that help develop their imagination, awareness and understanding of themselves, others, their locality and wider world. Cylch encourages children to grow their language and communication, personal and social development, creativeness, mathematical development, understanding of the greater world and their physical development. Cylch uses a variety of aids to obtain these objectives; role-play, craft, walks, bikes, blocks, sensory items, books, music.

Cylch provides children with ever changing activities (half termly change of theme) to promote learning, understanding, compassion and growth.

### *FUTURE PLANS*

Cylch have been lucky enough to have received considerable funds from the Welsh Government over the past year and we have invested heavily in outdoor learning/play. We have also been gifted Forest School training from Mudiad and so our plans are to build on these positives by developing our outdoor area alongside the school. We are also developing a better library and intend to send books home with children to encourage this skill.

### *FINANCE SUMMARY*

During 2020-21 cylch finished the academic year with 14 pupils attending, 6 of these accessed the new Childcare for Wales hours. The local authority funding was £9718, with extra funds coming from Childcare For Wales hours, £4080. Cylch received various grants totalling nearly £4840 and with donations, uniform sales, fees from 2yr olds and fundraising the total income for the year was £28535. Total outgoings were £30220, which gave a small deficit; whilst paying 100% wages throughout Covid-19 pandemic we are comfortable with the loss. The bank showed £5500 at the year end.

During the next year, Cylch hopes to carry on gaining children for the Childcare For Wales hours, which encourages children to stay within Llanrhaeadr YM for schooling, and gives Cylch a positive role within the community. Cylch hopes to carry on doing fun events for fundraising and awareness. The 3-year financial plan is looking very steady.

### *TRUSTEES*

Cylch has 5 trustees;

Joanne Williams, who is also Responsible Individual

Manon Watkins

Emma Buckley

Ceri Jones

Lisa Lewis

Due to the Covid-19 pandemic we have been unable to convene a meeting to update our Trustees.

**Cylch Meithrin Llanrhaeadr ym Mochnant**  
**Adroddiad Ariannol am y Flwyddyn Yn Diwedd 05 Ebrill 2021**  
**Financial Statement for Year Ending 05 April 2021**

**Cyfrif Cwfredol/ Current Account**

**Derbyniadau/Receipts**

Covid Grants (inc CJR Scheme)	£ 3,554.55
Grant	£ 4,840.97
PCC Early Years Funding	£ 9,718.21
Ceredigion Childcare Funding	£ 4,079.25
2yr Children's Fees	£ -
Childcare Hours Fees	£ -
Cylch Fees	£ 2,867.00
Ti a Fi Fees	£ 124.00
Snack Fees	£ -
Donations	£ 2,300.00
Fundraising	£ 910.21
Milk Grant	£ 86.80
Uniform	£54.50
<b>Cyfanswm / Total</b>	<b>£ 28,535.49</b>

**Taliadau/Payments**

Wages	£21,591.83
Employer's Pension	£ 354.77
Materials & Equipment	£ 6,442.74
Milk	£ 78.78
Admin & Stationery	£ 507.49
Snack	£ 249.39
Fundraising Costs	£ 193.22
Trip	£ -
Training	£ 130.80
Uniform	£ 181.00
Gifts	£ 152.83
DBS Costs	£ 214.60
Insurance	£ -
Sundries	£ 121.80
<b>Cyfanswm / Total</b>	<b>£ 30,219.25</b>

Cyfrifion Bane ar 6 Ebrill 2020 / Bank Balance at 6 April 2020	£ 2,014.61
Less unrepresented cheques cleared from financial year 19-20	£ -
	<b>£ 2,014.61</b>
Trosglwyddiadau/transfer from savings	£ 11,365.70
Trosglwyddiadau/transfer to savings	-£ 9,859.10
Cyfanswm Derbyniadau/Total receipts	£ 28,535.49
Cyfanswm taliadau/Total Payments	-£ 30,219.25
Cyfrifion Bane ar 05 Ebrill 2021 / Bank Balance at 05 April 2021	<b>£ 1,837.45</b>
less Unrepresented cheques 19-20	£ -
<u>Cyfrifion Bane ar 5 Ebrill 2021 / Bank Balance at 5 April 2021</u>	<b>£ 1,837.45</b>

**Cyfrif Cwnilo/Savings Account**

**Derbyniadau/Receipts**

Trosglwyddiadau/Transfers	£9,859.10
Llog or Bane/ Bank Interest	£3.74
<b>Cyfanswm/Total</b>	<b>£9,862.84</b>

**Taliadau/Payments**

Trosglwyddiadau/Transfers	£11,365.70
<b>Cyfanswm/Total</b>	<b>£11,365.70</b>

<u>Cyfrifion Bane ar 6 Ebrill 2020 / Bank Balance at 6 April 2020</u>	<b>£7,002.86</b>
<u>Cyfanswm Derbyniadau/Total receipts</u>	£9,862.84
<u>Cyfanswm taliadau/Total Payments</u>	<b>-£11,365.70</b>
<u>Cyfrifion Bane ar 5 Ebrill 2021 / Bank Balance at 5 April 2021</u>	<b>£5,500.00</b>

Cadeirydd/Chairperson -----

Trysorydd/Treasurer -----

**Tystysgrif Archsilwyr/ Auditor's Certificate**

Archwillwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature----- Dyddiad/Date -----



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Cylch Meithrin Llanrhaeadr ym Mochnant

On accounts for the year  
ended

05 April 2021

Charity no  
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2021**.

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 (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:

*Kim Cleminson-Jones*

Date:

16/06/2021

Name:

Kim Cleminson-Jones

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

AAT

Address:

Hafodolau, Penybontfawr

Nr Oswestry, Powys

SY10 0PD

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.**

The charity utilised accrued funds this year and renewed, replaced or introduced new and improved equipment.

The expenditure exceeds the income but purely for the reasons stated above.