

CYLCH MEITHRIN Y DRENEWYDD

England & Wales · Charity number 1184153

Details

Status Registered

Legal form CIO

Registered 2019-06-28

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

Contact

Address Cylch Meithrin Y Drenewydd
Safle Ysgol Dafydd Llwyd
Y Drenewydd
Lon Y Blanhigfa
Y Drenewydd
POWYS

Phone 01686611014

Email meithrin@gmail.com

Activities

Objects: THE PURPOSE OF CYLCH MEITHRIN Y DRENEWYDD IS TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN WITHIN NEWTOWN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: To advance the education of pre-school children in Newtown through the medium of the Welsh Language.

Classification

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

Geography

- Powys

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £235,299 | £208,846 | - | - |
| 2024-03-31 | £188,392 | £172,748 | - | - |
| 2023-03-31 | £196,646 | £142,370 | - | - |
| 2022-03-31 | £149,432 | £127,788 | - | - |
| 2021-03-31 | £127,540 | £125,396 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| DARRYN IFOR GREEN | | 2018-11-14 |
| HYWEL EDWARD LOVEGREEN | | 2018-06-12 |
| Lowri Davies | | 2019-10-01 |
| Marina Corbett | | 2015-09-30 |

CYLCH MEITHRIN Y DRENEWYDD

England & Wales - Charity number 1184153

Accounts

Charity No 1184153

Cylch Meithrin Y Drenewydd

REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES REPORT AND ACCOUNTS YEAR ENDING 31 March 2025

Trustees

Lisa Lewis
Lowri Davies
Debbie Gilbert
Sian Davies
Darryn Green
Emma Jones
Hywel Lovegreen
Marina Corbett
Jessie Corbett – Resigned 1 April 2024

Charity Number 1184153

Independent Examiner

Susan Davies MAAT
PAVO
Unit 30
Ddole Road Industrial Estate
Llandrindod Wells
Powys
LD1 6DF

Bankers

HSBC Bank
The Cross
Broad Street
Newtown
Powys
SY16 2LX

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TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

Statement of Trustees' Responsibilities

The Trustees are required to prepare financial statements for each financial period which give a true and fair view of the state of affairs for the Charity and the net incoming or outgoing resources of the Charity for the period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are also responsible for:

- keeping proper accounting records
- safeguarding the Charity's assets
- taking reasonable steps for the prevention and detection of fraud.

Structure, governance and management

The Charity registered as a CIO on 28th June 2019

The trustees who served during the year were:

Lisa Lewis

Lowri Davies

Debbie Gilbert

Sian Davies

Darryn Green

Emma Jones

Hywel Lovegreen

Marina Corbett

Jessie Corbett – Resigned 1 April 2024

CHARITY NAME: CYLCH MEITHRIN Y DRENEWYDD

CHARITY NUMBER: 1184153

ADDRESS: C/O YSGOL DAFYDD LLWYD, PLANTATION LANE, NEWTOWN, POWYS, SY16 1JE

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

Objectives and Activities:

The aim of **Cylch Meithrin Y Drenewydd** is to provide high-quality early childhood education and care within a safe, nurturing, and **inclusive** environment. We are committed to supporting each child's development through a wide range of play-based learning opportunities, ensuring that every child receives the best possible start to their educational journey. Over the past year, our activities have focused on enhancing the learning environment, strengthening family engagement, and raising funds to improve the nursery's resources. We continue to provide a stimulating, supportive, and inclusive experience for all children in our care

The setting was invited to Tender for Framework Agreement for Early Years Pre School Education Provision in Powys in the Autumn of 2024 and we were awarded the tender which commenced on the 1st of September 2025 and will continue for a period of 5 years and may be extended for a further 2 years.

Summary of the main achievements during the Year:

Throughout the year, the Cylch organised a range of fundraising events and initiatives to support the development of our facilities and to ensure a high standard of learning resources. Notable fundraising efforts included:

- **£627** 'Let's Walk Together' Sponsored Walk which funds our yearly summer trip
- **£20.00** snack donations

Key Projects and Grants:

The **Gregynog Trip** was a successful outing that provided valuable learning opportunities for the children. We invited Latch Dance to present a dance session and gave the children den building opportunities and treasure hunt games.

Other Contributions and Initiatives:

We received significant external support from various initiatives, including:

- **£4,651.58 (2/08/24) Capital Small Grants Scheme** – this funding is issued by the Childcare Team and was used to purchase lunch trolleys, resources for outdoor areas i.e. shed, picnic bench. The grant also enabled us to carpet the education room, providing a warmer, cosier feel to the room.
- **A further £6,960 was issued by the Capital Small Grants scheme** and provided us with the fence along the perimeter of the setting, ensuring safety and an enclosed setting for the children. (Currently awaiting confirmation to when this was paid)
- **£5,750 grant from Early Years Development Grant** – this funding was issued with the intention to be used to overcome the additional barriers disadvantaged learner's face which prevent them from reaching their full potential. The majority of the grant was used to facilitate access to a learner who required medical assistance to access the setting. Also additional hours were granted to 5 other children not eligible for the childcare offer.
- **£195.73 EYDG**
- **£420.00** Hedge brushing
- **£78 Training Grant** from Mudiad Meithrin

Achievements in Early Years Education:

In 2024–2025, we continued to focus on educational enrichment by providing a broad and balanced curriculum that supports the development of language, motor skills, and social interactions.

Key highlights from the year include:

- **Hollie** successfully completed her **CCLD Level 5 qualification** and has taken on the role of **Flying Start Leader**.
- **Ffion** and **Hetty** began their **Level 3 qualification** with *Mudiad Meithrin* and are expected to complete it by **January 2026**.
- **Awel** and **Elan** commenced their **maternity leave** in **March 2025**.
- **Naomi**, from *Creative Learning in the Early Years*, spent time with the childcare children as part of an initiative delivered by the **Arts Council of Wales, Early Years Wales**, and **Mudiad Meithrin**.
- Our **3+ children** visited **Clara Lloyd**, a Play Therapist, at the **Oriel Gelf** on **26 April 2024**, supported by a **Welsh Government Grant**.
- **Animal Encounters** visited the setting on **17 June 2024**, providing hands-on learning experiences.
- As part of our **Keep Wales Tidy** partnership, the children took part in **planting activities with Jodie** on **7 October 2024**.
- **The Postons** visited to help the children plant **vegetables and fruit**, encouraging healthy eating and sustainability.
- **Bethshan** continues to visit regularly to engage the children in creative and educational activities.

Estyn 4th & 5th March

SASS (Self-Assessment of Service Statement 2025) March 2025

The Cylch ended the year on a festive note, with several key events:

- A successful **Christmas Party on 18/12/2024**, which brought together families and staff to celebrate the end of the year.
- Contributions from **Hope Church** ensured some families were supported with Christmas Hampers, helping to spread holiday cheer among our community.

Financial Review:

Total income generated from fundraising efforts and grants reached a significant total, supporting both daily operations and developmental projects for the setting.

Expenditure:

The bulk of our expenditure was allocated to improving the setting's technological resources, enhancing classroom learning, and running special events and trips for the children. Additionally, investment was made in staff development and Christmas-related activities.

Plans for Future Periods:

Looking forward, Cylch Meithrin Y Drenewydd will focus on expanding our educational resources and facilities. We are actively seeking further grants to improve the outdoor play areas, and we aim to continue fostering partnerships with local community groups and educational organisations to enhance the preschool experience for children.

Date: 03/11/2025

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

TO THE TRUSTEES OF CYLCH MEITHRIN Y DRENEWYDD

I report on the accounts of Cylch Meithrin Y Drenewydd for the year ended 31 March 2025, which are set out on page 5

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this period under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act ; and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Susan Davies MAAT
PAVO
Unit 30 Ddole Road
Llandrindod Wells
Powys
LD1 6DF

11 Nov 2025

CYLCH MEITHRIN Y DRENEWYDD

Charity Number 1184153

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2025

INCOME

| | <u>2025</u> | <u>2024</u> |
|----------------------|--------------------|--------------------|
| Flying Start | 46,465 | 37,328 |
| 3 year old funding | 81,263 | 38,092 |
| Childcare funding | 61,353 | 52,615 |
| Fees | 35,752 | 28,007 |
| Grants | 5,209 | 24,396 |
| Donations | 20 | 82 |
| Fundraising | 456 | 1,260 |
| Uniforms | 444 | 364 |
| Other | 3,668 | 5,037 |
| Bank interest | 669 | 540 |
| Ti A Fi | - | 671 |
| | <hr/> | <hr/> |
| Interest MM Accounts | 235,299 | 188,392 |

Expenditure

| | | |
|-------------------------|----------------|----------------|
| Salaries | 181,742 | 143,703 |
| ER's Pensions | 2,592 | 2,254 |
| Premises costs (Rent) | 4,992 | 5,808 |
| Nursery goods / trips | 8,112 | 10,420 |
| Children's refreshments | 2,109 | 1,720 |
| Staff training | 450 | 730 |
| Stationery | 561 | 890 |
| Payroll Admin | 1,094 | 444 |
| Other | 4,995 | - |
| Gifts | 88 | 798 |
| DBS checks | 353 | 191 |
| Staff uniforms | 1,404 | 818 |
| Other | | 4,166 |
| Bank Charges | 68 | 64 |
| Insurance | 35 | 160 |
| IE Fee | | 200 |
| Subscriptions | 150 | |
| Fundraising Costs | 100 | 380 |
| | <hr/> | <hr/> |
| | 208,846 | 172,748 |
| Surplus/Deficit on year | 26,453 | 15,644 |
| Balance B/fwd | 128,412 | 112,768 |
| | <hr/> | <hr/> |
| Balance C/fwd | 154,865 | 128,412 |

Represented by cash in hand and at bank 31st March 2025

| | | |
|--------------------------|----------------|----------------|
| Cash in hand | - | |
| Bank Accounts | | |
| Money Manager 51498460 | 14,792 | 14,514 |
| Money Manager 01386948 | 27,763 | 17,371 |
| Current Account 51386921 | 112,311 | 96,526 |
| | <hr/> | <hr/> |
| | 154,865 | 128,412 |

Liabilities

| | | |
|--|-------|--|
| PAVO Independent Examination of Accounts | 200 | |
| HMRC March 2025 (Underpayment) | 23 | |
| NEST March 2025 | 648 | |
| | <hr/> | |

CYLCH MEITHRIN Y DRENEWYDD

England & Wales - Charity number 1184153

Accounts

Cylch Meithrin Y Drenewydd

Trustees Annual Report

April 2022 – March 2023

We kicked off the new academic year with the uncertainty of Covid19 behind us; children and parents were able to come back into the setting and better structure and routine was resumed.

We were lucky enough to receive a grant of £500 for our Ti a Fi setting to purchase new resources after having to close due to Covid19. Ti a Fi is a vital feeder to our Cylch Meithrin and provides a throughput of children from newborns to 2 year olds. The grant was beneficial in getting the setting up to standard to welcome parents and children back.

In April, we received two grants from Powys County Council to assist the setting with getting back to its feet after several closures due to Covid19. These were received as two separate payments of £250.

We were awarded a Winter Wellbeing Grant from Powys County Council which we used to book a visit to Emma's Donkeys. The children were able to pet the donkeys and ride on them. There was also an opportunity for them to do craft. Along with that visit, we arranged 5 sessions at Dewi's Den soft play in the local Leisure Centre; this allowed for the children and staff to enjoy some time away from the setting, with the opportunity to play with their friends.

Recruit, recover and raise standards grant was available and we were lucky enough to be awarded £1,696.32. After long closures through the Covid19 pandemic, many of the current toys and facilities were in need of upgrading so this money was used for new toys and resources to enhance the children's learning and the settings appearance.

In November 2022, the setting was granted £6,900 from an Early Years Development Grant. This provided four members of staff with 'talk with me' training. It also allowed extra sessions for 11 children who were not eligible for childcare funding but required it. We used the grant to allow 11 children 30 weeks of childcare.

We used the remainder of this grant for a provision of healthy snacks; fruit, vegetables and soups. It allowed the children to experiment with healthy foods; promoting healthy eating.

Christmas Party

We arranged for Animal Man to visit the setting during the party; which was £300. He allowed the children to see and touch reptiles whilst learning about them too. The funds were used from the money the setting had fundraised.

Fundraising for the setting was done via Clwb Cant which was set up in January 2022.

Friends and families of the setting could buy a ticket which allowed them to enter 10 draws through the year, each draw had 3 winners. £440 was made from this.

Our staff members in the 3+ room went on a woodworking course so the setting could have woodworking benches and tools for the children to use. Enhancing motor skills. Specific wood for the children was also purchased. This was funded by the Recruit, recover and raise standards grant (£3,462.40). Included in this grant were dance sessions given by Jemma from Impelo. Jemma provides dancing and storytelling sessions for the children on a regular basis to develop children's emotional skills.

We also purchased cookery utensils for the children in order for them to join in with 'cooking together' sessions. We have been unsuccessful in securing this booking so money is still available in the account from the grant, but the children enjoy using the utensils.

In March, we were awarded £8,495.82 for the Small Grants Scheme. From this grant, we purchased tables to allow the children to sit down for lunch. We also purchased more wooden furniture and toys for the 3+/childcare outdoor area. The area was tidied up and redesigned to enhance the outdoor area for the children.

The year was very successful with numbers being at their maximum through most parts of the year. We also had a great number of children attending breakfast club and after-cylch club.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CYLCH MEITHRIN Y DRENEWYDD

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1184153

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2023**

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31 October 2023

Name:

Susan Davies

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

MAAT

Address:

PAVO, Unit 30 Ddole Road Industrial Estate

Llandrindod Wells, Powys, LD1 6DF

CYLCH MEITHRIN Y DRENEWYDD

Charity Number 1184153

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023

INCOME

| | <u>2023</u> | <u>2022</u> |
|--------------------|-----------------------|-----------------------|
| Flying Start | 47,935 | 39,168 |
| 3 year old funding | 46,823 | 35,480 |
| Childcare funding | 54,777 | 40,048 |
| Fees | 22,579 | 22,604 |
| Grants | 21,659 | 9,054 |
| Donations | 227 | 297 |
| Fundraising | 1,124 | 1,026 |
| Uniforms | 360 | 388 |
| Other | 1,042 | 635 |
| Bank interest | 121 | 2 |
| Covid Furlough | - | 324 |
| Covid Sick Pay | - | 406 |
| | <u>196,646</u> | <u>149,432</u> |

Expenditure

Staff costs

| | | | |
|-------------------------|----------------|-----------------------|-----------------------|
| | Salaries | 119,026 | 105,692 |
| | ER's Pensions | 1,425 | 1,374 |
| Premises costs | | 3,168 | 5,304 |
| Nursery goods / trips | | 11,752 | 9,364 |
| Children's refreshments | | 1,745 | 1,519 |
| Staff training | | 720 | 96 |
| Stationery | | 277 | 385 |
| Payroll Admin | | 540 | 1,490 |
| Other | | | |
| | Gifts | 359 | 270 |
| | DBS checks | 377 | 262 |
| | Staff uniforms | 410 | 620 |
| | Other | 2,069 | 1,342 |
| | Bank Charges | 91 | 36 |
| | Insurance | 160 | 35 |
| | IE Fee | 250 | |
| | | <u>142,370</u> | <u>127,788</u> |
| Surplus/Deficit on year | | 54,276 | 21,644 |
| Balance B/fwd | | 58,491 | 36,847 |
| Balance C/fwd | | <u>112,768</u> | <u>58,491</u> |

Represented by cash in hand and at bank 31st March 2023

| | | |
|--------------------------|-----------------------|----------------------|
| Cash in hand | 0 | 24 |
| Bank Accounts | | |
| Money Manager 51498460 | 13,017 | 12,280 |
| Money Manager 01386948 | 17,069 | 8,003 |
| Current Account 51386921 | 82,682 | 38,184 |
| | <u>112,768</u> | <u>58,491</u> |

Liabilities

| | | |
|--|-------------------|--|
| PAVO Independent Examination of Accounts | 200 | |
| NEST March 2023 | 292 | |
| | <u>492</u> | |

CYLCH MEITHRIN Y DRENEWYDD

England & Wales - Charity number 1184153

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CYLCH MEITHRIN Y DRENEWYDD

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1184153

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2022**

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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- 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: 

Date: 2 February 2023

Name: Susan Davies

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

MAAT

Address:

PAVO, Unit 30 Ddole Road Industrial Estate

Llandrindod Wells, Powys, LD1 6DF

CYLCH MEITHRIN Y DRENEWYDD

Charity Number 1184153

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022

INCOME

| | <u>2022</u> | <u>2021</u> |
|--------------------|----------------|----------------|
| Flying Start | 39,168 | 35,256 |
| 3 year old funding | 35,480 | 30,200 |
| Childcare funding | 40,048 | 18,054 |
| Fees | 22,604 | 10,024 |
| Grants | 9,054 | 15,619 |
| Donations | 297 | 407 |
| Fundraising | 1,026 | 988 |
| Uniforms | 388 | 208 |
| Other | 635 | - |
| Covid Furlough | 324 | 16,778 |
| Bank interest | 2 | 7 |
| Covid Sick Pay | 406 | - |
| | <u>149,432</u> | <u>127,540</u> |

Expenditure

Staff costs

| | | | |
|-------------------------|----------------|----------------|----------------|
| | Salaries | 105,692 | 99,726 |
| | ER's Pensions | 1,374 | 1,295 |
| Premises costs | | 5,304 | 7,508 |
| Nursery goods / trips | | 9,364 | 13,516 |
| Children's refreshments | | 1,519 | 718 |
| Staff training | | 96 | 246 |
| Stationery | | 385 | 490 |
| Payroll Admin | | 1,490 | 66 |
| Other | | | |
| | Gifts | 270 | - |
| | DBS checks | 262 | 155 |
| | Staff uniforms | 620 | 405 |
| | Other | 1,342 | 1,271 |
| | Bank Charges | 36 | |
| | Insurance | 35 | |
| | | <u>127,788</u> | <u>125,396</u> |

| | | |
|-------------------------|---------------|---------------|
| Surplus/Deficit on year | 21,644 | 2,144 |
| Balance B/fwd | 36,847 | 34,703 |
| Balance C/fwd | <u>58,491</u> | <u>36,847</u> |

Represented by cash in hand and at bank 31st March 2022

| | | |
|--------------------------|---------------|---------------|
| Cash in hand | 24 | 86 |
| Bank Accounts | | |
| Money Manager 51498460 | 12,280 | 11,269 |
| Money Manager 01386948 | 8,003 | 8,002 |
| Current Account 51386921 | 38,184 | 17,491 |
| | <u>58,491</u> | <u>36,847</u> |

Liabilities

| | |
|--|-----|
| PAVO Independent Examination of Accounts | 250 |
|--|-----|

CYLCH MEITHRIN Y DRENEWYDD

England & Wales - Charity number 1184153

Accounts

Another busy year for Cylch Meithrin Y Drenewydd despite Covid 19 and lock-downs.

All the children have developed their Welsh language skills at a very pleasing rate, aided by using Croesi'r Bont and have joined in enthusiastically in a wide range of learning activities.

During March 2020 we were instructed to close the setting due to the Covid pandemic lock-down. However, we continued to support our parents through our Facebook page with activities, stories and songs.

We kept our parents, in particular keyworkers, informed regarding the Childcare Hwb, and being a listening ear for our vulnerable families through Facebook messenger and on the phone.

We reopened with small bubbles of 8 children a day in June 2020 for our 3+ children and vulnerable Flying Start children. We felt it was important for those starting school in September to have some closure at Cylch. Parents were very appreciative and supported the setting during this difficult period.

We returned in the Autumn term for all our children. The setting followed health guidelines issued by the Department of health and we were supported very well by the Mudiad Meithrin during this period.

Staff attended a number of online training enabling them to support children returning with anxiety. We focused on 'Well Being' as our theme for the term and after a few weeks most of the children were settled back into the routine of the group.

Normal activities soon returned to the setting and the children enjoyed the usual celebrations - Bonfire Night, Remembrance day, Christmas to name a few. Fundraising activities were organised and we managed to raise £988 from doing our annual sponsored walk around the area.

We were again put into lockdown again in Spring 2021 and we opened for our key worker children and vulnerable children. Staff in the 3+ started implementing the 'Planning in the Moment' training they had accessed with positive results for the children. The setting started using the SeeSaw app and again this enabled us to send pictures of children to their parents and keep in closer contact with our families.

After half term all the children returned and celebrated St. David's day by dressing up and eating Welsh Cakes. The children made Mother's Day cards and received a story book for World book day. We took part in Pori Drwy Stori which the children really enjoyed singing the rhymes and action songs. The Ti a Fi group had to close for lock-down and was only able to reopen in Summer 2021

Thanks goes to the staff at Ysgol Dafydd Llwyd with whom we have a wonderful relationship, and for the support from Sharon Hughes Foundation Phase, Leanne Griffiths Flying Start, Nia Chapman Mudiad Meithrin and Nia Wilson Childcare Offer.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CYLCH MEITHRIN Y DRENEWYDD

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1184153

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 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 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:

Date:

8 February 2022

Name:

Susan Davies

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

MAAT

Address:

PAVO, Unit 30 Ddole Road Industrial Estate

Llandrindod Wells, Powys, LD1 6DF

CYLCH MEITHRIN Y DRENEWYDD

Charity Number 1184153

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2021

INCOME

| | <u>2021</u> | <u>2020</u> |
|--------------------|-----------------------|-----------------------|
| Flying Start | 35,256 | 43,250 |
| 3 year old funding | 30,200 | 27,559 |
| Childcare funding | 18,054 | 14,859 |
| Fees | 10,024 | 16,099 |
| Grants | 15,619 | 2,035 |
| Donations | 407 | 827 |
| Fundraising | 988 | 1,453 |
| Breakfast / Lunch | - | 2,203 |
| Uniforms | 208 | 363 |
| Other | - | 585 |
| Covid Furlough | 16,778 | |
| Bank interest | 7 | 19 |
| | <u>127,540</u> | <u>109,251</u> |

Expenditure

Staff costs

| | | |
|-------------------------|-----------------------|----------------------|
| Salaries | 99,726 | 86,394 |
| ER's Pensions | 1,295 | 1,042 |
| Premises costs | 7,508 | 254 |
| Nursery goods / trips | 13,516 | 2,124 |
| Children's refreshments | 718 | 1,248 |
| Staff training | 246 | 213 |
| Stationery | 490 | 130 |
| Payroll Admin | 66 | 304 |
| Other | | |
| Gifts | - | 15 |
| DBS checks | 155 | 248 |
| Staff uniforms | 405 | 634 |
| Other | 1,271 | 812 |
| | <u>125,396</u> | <u>93,419</u> |

| | | |
|-------------------------|----------------------|----------------------|
| Surplus/Deficit on year | 2,144 | 15,832 |
| Balance B/fwd | 34,703 | 18,871 |
| Balance C/fwd | <u>36,847</u> | <u>34,703</u> |

Represented by cash in hand and at bank 31st March 2021

| | | |
|--------------------------|----------------------|----------------------|
| Cash in hand | 86 | 86 |
| Bank Accounts | | |
| Money Manager 51498460 | 11,269 | 10,276 |
| Money Manager 01386948 | 8,002 | - |
| Current Account 51386921 | 17,491 | 24,341 |
| | <u>36,847</u> | <u>34,703</u> |

Liabilities

HMRC - March 2021

PAVO Independent Examination of Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CYLCH MEITHRIN Y DRENEWYDD

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1184153

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 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 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:

Date:

8 February 2022

Name:

Susan Davies

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

MAAT

Address:

PAVO, Unit 30 Ddole Road Industrial Estate

Llandrindod Wells, Powys, LD1 6DF

CYLCH MEITHRIN Y DRENEWYDD

Charity Number 1184153

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2021

INCOME

| | <u>2021</u> | <u>2020</u> |
|--------------------|-----------------------|-----------------------|
| Flying Start | 35,256 | 43,250 |
| 3 year old funding | 30,200 | 27,559 |
| Childcare funding | 18,054 | 14,859 |
| Fees | 10,024 | 16,099 |
| Grants | 15,619 | 2,035 |
| Donations | 407 | 827 |
| Fundraising | 988 | 1,453 |
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| | | |
|-------------------------|----------------------|----------------------|
| Surplus/Deficit on year | 2,144 | 15,832 |
| Balance B/fwd | 34,703 | 18,871 |
| Balance C/fwd | <u>36,847</u> | <u>34,703</u> |

Represented by cash in hand and at bank 31st March 2021

| | | |
|--------------------------|----------------------|----------------------|
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| Bank Accounts | | |
| Money Manager 51498460 | 11,269 | 10,276 |
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| Current Account 51386921 | 17,491 | 24,341 |
| | <u>36,847</u> | <u>34,703</u> |

Liabilities

HMRC - March 2021
PAVO Independent Examination of Accounts