

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



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Susan Davies

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