

# **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

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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 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**

	<b><u>2023</u></b>	<b><u>2022</u></b>
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
	<b><u>196,646</u></b>	<b><u>149,432</u></b>

**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
<b>Other</b>			
	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	
		<b><u>142,370</u></b>	<b><u>127,788</u></b>

Surplus/Deficit on year	54,276	21,644
Balance B/fwd	58,491	36,847
Balance C/fwd	<b><u>112,768</u></b>	<b><u>58,491</u></b>

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

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

**Liabilities**

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