

Cylch meithrin Dinbych Uchaf

Trustee's Annual Report

Cylch Meithrin Dinbych Uchaf is an association situated at Canolfan Seion Community centre, Denbigh.

It provides educational experiences for children from the age of 2 years who live in the flying Start area of Denbigh. Cylch Dinbych Uchaf is registered as part of Mudiad Meithrin a welsh organisation, they employ local development officers who offer guidance and advice to staff. Due to Co vid guidelines contact is now done over the phone or through zoom.

The Cylch committee consists of an elected chair, Secretary and Treasurer as officers. Cylch Dinbych uchaf has a nominated Registered person, this individual has legal responsibility of ensuring that the Cylch meithrin complies with the requirements of CIW. The leader of the cylch is appointed as responsible individual who is responsible for the day to day running of the Cylch Meithrin.

Finances

The principal source of income is pupil fees, in addition income is collected through Grants, Fundraising and Donations.

All income is used to provide the best education possible for the pupils attending our Cylch meithrin. The majority of the income received is spent on staff wages, other expenditure includes classroom resources and improvements.

Aims

Our aim is the happiness and safety of each child, our homely and happy environment offers the best possible care and the chance for each child to learn and develop to its full potential. Children over the age of 2 are introduced to activities which promote the Flying Start scheme and the age 3-7's Foundation phase (the national early years curriculum) in order to ensure the best possible start to their education.

Principals

. Acquiring the Welsh language is of advantage to our children.

- . Every child should have an equal opportunity.
- . Play is fundamental to the physical, emotional, linguistic, social and intellectual development of children.
- . Children whatever their needs benefit from quality early years experiences.

Values

Cylch Dinbych Uchaf work with parents/carers/guardians to promote these values..

Cylch Dinbych Uchaf believes that every child has a right to...

- . Receive Care and respect
- . Receive the appropriate support and attention to meet the need of every child.
- .The opportunity to play and learn.
- .Be stimulated to enable him/her to develop to its full potential.
- . Learning from foundation Phase experiences through the medium of Welsh
- . Develop his own identity and his sense of belonging to his local community.

Education

The education delivered is based on the statutory areas of learning in the Foundation phase in Wales.

- . Personal and social development
- . Language literacy and communication
- . mathematical development
- . Knowledge and understanding of the world
- . Physical development
- . Creative development

Following these areas of learning helps in the transition of pupils from the Pre school setting to a School setting.

Extra activities

This year due to Co vid restrictions and guidelines we have been unable to participate in any day trips, visits, walks etc.

We have had new furniture in the play room, and new resources in our outdoor area.

Participated in children in need day by having a pyjama day.

Christmas jumper day

Remembrance Sunday wreath was made by the children as a creative activity.

CYLCH MEITHRIN DINBYCH UCHA
Canolfan Seion
Stryd Henllan
DENBIGH
Denbighshire
LL16 3PE

<p>RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021</p>

JONES & GRAHAM
Chartered Certified Accountants
45 Vale Street
Denbigh, Denbighshire. LL16 3AH
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Receipts and Payments Account for the Year Ended 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
RECEIPTS				
Fee income	4,524		4,524	7,630
Grants - DCC - Flying Start	38,796		38,796	38,974
Grants - DCC - 3 year old funding	-		-	5,600
Grants - DCC - Grant	3,200		3,200	1,980
Grants - Blakemore	50		50	-
HMRC - Job Retention Scheme	12,444		12,444	-
Total Receipts	59,013.79	-	59,014	54,184
PAYMENTS				
Salaries	37,462		37,462	37,812
Pension costs	1,853		1,853	2,191
Office/educational supplies/printing/post	1,268		1,268	1,338
Milk & refreshments	658		658	459
Gift	-		-	18
Cleaning Products	797		797	53
Telephone & Internet	727		727	436
Training	136		136	40
Rent	1,340		1,340	3,000
Maintenance & Repairs	592		592	186
Uniform	751		751	386
Events & outings	-		-	612
Payroll fees/Accounting fees	150		150	138
Mudiad Y M - registration & insurance	-		-	219
Waste Disposal	914		914	601
ICO	-		-	40
CRB/DBS checks	47		47	289
Donations	-		-	120
Computer Equipment	559		559	-
Equipment	4,957		4,957	-
Sundry Expenses	-		-	10
Total Payments	52,211	-	52,211	47,947
Net of receipts/(payments)	6,803	-	6,803	6,237
Cash funds last year end	6,237	-	6,237	9,321
Cash funds this year end	13,040	-	13,040	15,559

CYLCH MEITHRIN DINBYCH UCHA, CANOLFAN SEION, FFORDD HENLLAN, DENBIGH,
DENBIGHSHIRE. LL16 3PE

**APPROVAL OF YOUR RECEIPT & PAYMENTS STATEMENT FOR THE YEAR TO 31ST MARCH
2021**

I approve the Receipts & Payments Statement for the year to 31st March 2021 and confirm
that I have made available all relevant records and information for its preparation.

E Owen

Eleri Owen

Date: 14-9-21

Independent examiner's report to the trustees of Cylch Meithrin Dinbych Ucha

We report on the accounts of Cylch Meithrin Dinbych Ucha for the year ended 31 March 2021.

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 year 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 commission under section 145(5)(b) of the 2011 Act
- 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 Commission. 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 next statement.

Independent examiner's statement

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

(1) which gives me 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 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

Name: Emyr Jones

Relevant professional qualification: F.C.C.A

Address: 45 Vale Street, Denbigh, Denbighshire, LL16 3AH

Date: 6 September 2021



On behalf of:

Jones & Graham Accountants Ltd

