

CYLCH MEITHRIN BRO TEIFI

England & Wales · Charity number 1187424

Details

Status Registered

Legal form CIO

Registered 2020-01-17

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

Contact

Address Ysgol Bro Teifi
Horeb
Llandysul
SA44 4JL

Phone 01559363945

Email thomash877@hwbcymru.net

Activities

Objects: THE OBJECT OF THE CIO IS: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN THE AREA OF LLANDYSUL

Activities: We are a Cylch Meithrin situated in a small village offering childcare services for parents and carers for their 2-4 year old children. We also provide provision for flying start

Classification

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

Geography

- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£181,144	£161,072	-	-
2024-03-31	£158,324	£149,825	-	-
2023-03-31	£149,238	£119,088	-	-
2022-03-31	£131,328	£130,198	-	-
2021-03-31	£91,887	£104,555	-	-

Trustees

Name	Role	Appointed
Carys Naomi Davies-James	Chair	2022-11-28
Angharad Price		2024-02-01
Carys Llywelyn		2019-06-19
Heledd Llyr Thomas		2019-06-19
Julie Jones		2019-06-19

CYLCH MEITHRIN BRO TEIFI

England & Wales - Charity number 1187424

Accounts



Trustees' Annual Report for the period

From - Period start date: 1/4/24

To - Period end date: 31/3/25

Charity name: Cylch Meithrin Bro Teifi

Charity registration number: 1187424

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Bro Teifi aims to provide every child with an opportunity to benefit from early years services and experiences through the medium of Welsh.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Cylch Meithrin Bro Teifi is situated within Canolfan Integredig Tŷ Tysul at Ysgol Bro Teifi, Llandysul. We provide morning sessions 9am – 11:30am £11.50; lunch club 11:30am – 12:45pm £5.00 and afternoon session from 12:45pm – 3:15pm £11.50 from Monday to Friday. All day care 9.00-3.15 at £28.00</p> <p>Cylch Meithrin Bro Teifi provides early years care and education of the highest quality for children from two years old to school age. We have 9 members of staff who provide an array of activities and opportunities for the children. Our priority is the happiness of each child.</p> <p>There is an opportunity for each child to learn through play and develop to their full potential in a happy and safe environment. We believe that play is fundamental to the physical, emotional, linguistically, social and intellectual development of children. At the Cylch we ensure every possible opportunity to learn through play.</p> <p>The Cylch Meithrin is managed by a committee of parents, prospective parents and members of the school.</p> <p>About four members will be needed on the committee and it will be necessary to elect three chief officers. Committee members are elected at the annual general meeting and it would be beneficial if all parents could attend.</p> <p>We are not a profit making organisation and we pay staff wages, rent, repair and running costs including buying equipment</p>

	<p>through fees and organising fund raising activities.</p> <p>We are registered with Mudiad Meithrin and comply with their policies and guidelines. These policies can be viewed on the parent noticeboard in the lobby.</p> <p>The Cylch complies to Mudiad Meith-rin's accredited standards. The Cylch is working towards their silver star.</p> <p>The Cylch is registered and inspected by Care Inspectorate Wales (CIW).</p> <p>We are a Flying Start Cylch and accept the 30 hour childcare scheme.</p> <p>At Cylch Meithrin Bro Teifi there are indoor and out-door areas of learning which are exciting, fun, stimulating and safe. We have our own outdoor area providing a sensory area, physical play, marking area and much more.</p> <p>Our team of staff plan carefully activities to encourage natural curiosity within the children to ensure that they are able to learn through direct experiences from real life scenarios.</p> <p>We go outside every day in all weather, therefore, please don't dress your children in their best clothes. Sometimes, we will make a mess when we play. Bring coats/raincoats in cold/wet weather and sun hats/sun cream when it's warm.</p> <p>The children have the opportunity to follow their own interests and ideas through play activities. There is evidence to show that learning can be more effective with children when these ideas have come from their own experiences. When planning specific focused activities to teach the children we keep this in mind. We also plan for learning activities that occur naturally during the term and we may also plan activities that include an element from a certain theme or topic e.g. 'Colour and Sound'. Planning is shared with parents at the beginning of every term on our newsletter.</p> <p>During the planning phase of the activities we ensure that the activities develop the learning areas in the six desirable aspects. The Cylch Meithrin plans and organises a range of activities and experiences, which provides your child with the opportunity to develop in the 6 areas of learning outlined in the Foundation Phase, which are:</p> <ul style="list-style-type: none"> Language, Literacy and communication skills Mathematical Development Personal and Social Development Physical Development Creative Development
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		Knowledge and Understanding of the World The children are offered a variety of learning experiences and are able to play with sand, dough, jigsaws, paint, bikes, construction toys etc. There are plenty of opportunities for listening to stories, imaginative play and for singing and dancing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Each Trustee has followed all of the guidelines issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The main people who will benefit from the services provided by Cylch Meithrin Bro Teifi are the children and families in our community. It will also create an opportunity to collaborate with a number of external agencies, health visitor, Speech and Language Therapists, Local Family Centre and the wider community.</p> <ul style="list-style-type: none"> • High quality childcare and at a fair price • Improve the well-being of children, families and carers in the area • Improve equality of opportunity • Strengthening the community • Strengthening the relationship and transferring children to the school.
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts Attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's Fees Flying Start Fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Main risk is fewer children attending the Cylch. Less children means less staff therefore potential job losses and the need to close the Cylch.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Integrated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM is held annually to appoint officers and trustees made up of parents, volunteers and friends of Cylch Meithrin Bro Teifi.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Bro Teifi
Other name the charity uses	
Registered charity number	1187424
Charity's principal address	Cylch Meithrin Bro Teifi Ysgol Bro Teifi Llandysul Ceredigion SA44 4JL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	A M Price	
Full name(s)	Angharad Mai Price	
Position (eg Secretary, Chair, etc)	Secretary	
Date	16.01.2026	

ADRODDIAD ARIANNOL AM Y FLWYDDY DIWEDDU 31.03.2025

FINANCIAL STATEMENT FOR THE YEAR END 31.03.2025

Derbyniadau/Receipts	2023/2024	2024/2025
Welsh Government	51685.00	50737.50
Ceredigion CC	33167.66	66053.12
Bank Int	1458.47	1821.44
Tal y plant / Children fees	61212.00	47946.00
Cylch ti a fi	62.00	349.00
Codi arian/Fundraising	3747.40	6488.20
Mym	4194.42	6106.65
Carms CC	2795.00	885.00
Rhoddion/Donations		757.00
Total	158321.95	181143.91
Taliadau /Payments		
EE/Mobile	341.88	202.81
Cyflogau/Wages	119947.38	118341.91
Nest	2204.14	2576.12
Inland Revenue	2242.97	8080.31
Toy/Supplies	11656.18	5617.95
		17427.92
Rent	11470.00	6830.00
MYM	125.00	150.00
Payroll software	360.00	270.00
Bank Charges	99.15	92.99
Food	1374.93	1481.91
Air Ambulance		1370.00
Total	149821.63	161071.92
Total Receipts	158321.95	181143.91
Total Payments	149821.63	161071.92

Surplus (deficit)

8500.32

20071.99

BANK BALANCES TOTALLING AS AT 31/03/2024 £105296.31

BANK BALANCES TOTALLING AS AT 31/03/2025 £125368.30

SIGNED _____ Treasurer

SIGNED _____ Audit

CYLCH MEITHRIN BRO TEIFI

England & Wales - Charity number 1187424

Accounts



Trustees' Annual Report for the period

From - Period start date: 1/4/23

To - Period end date: 31/3/24

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Charity registration number: 1187424

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Additional information (optional)

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<p>Other</p>		

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Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Integrated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM is held annually to appoint officers and trustees made up of parents, volunteers and friends of Cylch Meithrin Bro Teifi.

Additional information (optional)

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Reference and Administrative details

Charity name	Cylch Meithrin Bro Teifi
Other name the charity uses	
Registered charity number	1187424
Charity's principal address	Cylch Meithrin Bro Teifi Ysgol Bro Teifi Llandysul Ceredigion SA44 4JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Heledd Thomas	Registered Person		
2	Carys Llywelyn	Registered Person		
3	Carys Davies-James	Chairman		
4	Angharad Price	Secretary		
5	Julie Jones	Treasurer		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	A M Price	
Full name(s)	Angharad Mai Price	
Position (eg Secretary, Chair, etc)	Secretary	
Date	24.01.2025	

Adroddiad Ariannol am y flwyddyn diweddu 31/03/2024

Financial Statement for the year ending 31/03/2024

Derbyniadau/Receipts	2022/2023	2023/2024
Welsh Government		£51,685.00
Ceredigion CC	£68,333.62	£33,167.66
Bank int	£314.14	£1,458.47
Tal y Plant/Children's Fees	£71,297.75	£61,212.00
Cylch Ti a Fi	£116.00	£62.00
Codi Arian/Fundraising	£6,016.94	£3,747.40
MYM	£371.22	£4,194.42
Carmarthenshire CC	£2,788.00	£2,795.00
TOTAL	£149,237.67	£158,321.95
Taliadau/Payments		
EE/Mobile		£341.88
Cyflogau/Wages	£92,234.85	£119,947.38
NEST	£1,945.70	£2,204.14
Inland Revenue	£6,965.31	£2,242.97
Toys/Supplies	£6,139.55	£11,656.18
Rent	£4,820.00	£11,470.00
MYM	£0.00	£125.00
Payroll Software	£222.00	£360.00
Bank Charges	£104.58	£99.15
Food	£1,656.25	£1,374.93
TOTAL	£119,088.24	£149,821.63
Surplus (Deficit)	£30,149.43	£149,821.63

Bank balance as at 31st of March 2023 - £96,795.99

Bank balance as at 31st of March 2024 - £105,296.31

CYLCH MEITHRIN BRO TEIFI

England & Wales - Charity number 1187424

Accounts



Trustees' Annual Report for the period

From - Period start date: 1/4/22

To - Period end date: 31/3/23

Charity name: Cylch Meithrin Bro Teifi

Charity registration number: 1187424

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Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Integrated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM is held annually to appoint officers and trustees made up of parents, volunteers and friends of Cylch Meithrin Bro Teifi.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Bro Teifi
Other name the charity uses	
Registered charity number	1187424
Charity's principal address	Cylch Meithrin Bro Teifi Ysgol Bro Teifi Llandysul Ceredigion SA44 4JL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S E Evans	
Full name(s)	Sian E Evans	
Position (eg Secretary, Chair, etc)	Secretary	
Date	01-03-24	

Adroddiad Ariannol am y flwyddyn diweddu 31/03/2023

Financial Statement for the year ending 31/03/2023

DERBYNIADAU RECEIPTS		
	21-22	22/23
Ceredigion CC	£59168.05	£68333.62
Bank INT	£6.86	£314.14
Tal y Plant / Children's Fees	£660001.50	£71297.75
Cylch Ti a Fi	0.00	£116.00
Codi Arian / Fundraising	£2311.00	£6016.94
Carms CC	0	£2788.00
MYM	£3840.26	£371.22
CYFANSWM	£131328.07	£149237.67
TALIADAU PAYMENTS		
Cyflogau / Wages	£96726.85	£97234.85
NEST	£1836.63	£1945.70
Inland Revenue	£6072.28	£6965.31
Toys / Supplies	£17182.00	£6139.55
Rent	£7220.00	£4820.00
MYM	£100.00	0.00
Payroll Software	£276.00	£222.00
Bank charges	32.34	104.58
Food	0	£1656.25
CYFANSWM	£130197.94	£119088.24
SURPLUS (DEFICIT)	£1130.13	£30449.43
		Bank Balance as at 31 st March £666646.56

		Bank Balance as at 31 st March £96795.99
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CYLCH MEITHRIN BRO TEIFI

England & Wales - Charity number 1187424

Accounts



Trustees' Annual Report for the period

From - Period start date: 1/4/21

To - Period end date: 31/3/22

Charity name: Cylch Meithrin Bro Teifi

Charity registration number: 1187424

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Bro Teifi aims to provide every child with an opportunity to benefit from early years services and experiences through the medium of Welsh.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Cylch Meithrin Bro Teifi is situated within Canolfan Integredig Tŷ Tysul at Ysgol Bro Teifi, Llandysul. We provide morning sessions 9am – 11:30am £8; lunch club 11:30am – 12:45pm £4 and afternoon session from 12:45pm – 3:15pm £8 from Monday to Friday.</p> <p>Cylch Meithrin Bro Teifi provides early years care and education of the highest quality for children from two years old to school age. We have 11 members of staff who provide an array of activities and opportunities for the children. Our priority is the happiness of each child.</p> <p>There is an opportunity for each child to learn through play and develop to their full potential in a happy and safe environment. We believe that play is fundamental to the physical, emotional, linguistically, social and intellectual development of children. At the Cylch we ensure every possible opportunity to learn through play.</p> <p>The Cylch Meithrin is managed by a committee of parents, prospective parents and members of the school.</p> <p>About four members will be needed on the committee and it will be necessary to elect three chief officers. Committee members are elected at the annual general meeting and it would be beneficial if all parents could attend.</p> <p>We are not a profit making organisation and we pay staff wages, rent, repair and running costs including buying equipment through fees and organising fund raising activities.</p> <p>We are registered with Mudiad Meithrin and</p>

	<p>comply with their policies and guidelines. These policies can be viewed on the parent noticeboard in the lobby.</p> <p>The Cylch complies to Mudiad Meith-rin's accredited standards. The Cylch is working towards their silver star.</p> <p>The Cylch is registered and inspected by Care Inspectorate Wales (CIW).</p> <p>We are a Flying Start Cylch and accept the 30 hour childcare scheme.</p> <p>At Cylch Meithrin Bro Teifi there are indoor and out-door areas of learning which are exciting, fun, stimulating and safe. We have our own outdoor area providing a sensory area, physical play, marking area and much more.</p> <p>Our team of staff plan carefully activities to encourage natural curiosity within the children to ensure that they are able to learn through direct experiences from real life scenarios.</p> <p>We go outside every day in all weather, therefore, please don't dress your children in their best clothes. Sometimes, we will make a mess when we play. Bring coats/raincoats in cold/wet weather and sun hats/sun cream when it's warm.</p> <p>The children have the opportunity to follow their own interests and ideas through play activities. There is evidence to show that learning can be more effective with children when these ideas have come from their own experiences. When planning specific focused activities to teach the children we keep this in mind. We also plan for learning activities that occur naturally during the term and we may also plan activities that include an element from a certain theme or topic e.g. 'Colour and Sound'. Planning is shared with parents at the beginning of every term on our newsletter.</p> <p>During the planning phase of the activities we ensure that the activities develop the learning areas in the six desirable aspects. The Cylch Meithrin plans and organises a range of activities and experiences, which provides your child with the opportunity to develop in the 6 areas of learning outlined in the Foundation Phase, which are:</p> <ul style="list-style-type: none"> Language, Literacy and communication skills Mathematical Development Personal and Social Development Physical Development Creative Development Knowledge and Understanding of the World <p>The children are offered a variety of learning experiences and are able to play with sand, dough, jigsaws, paint, bikes, construction</p>
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		toys etc. There are plenty of opportunities for listening to stories, imaginative play and for singing and dancing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Each Trustee has followed all of the guidelines issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main people who will benefit from the services provided by Cylch Meithrin Bro Teifi are the children and families in our community. It will also create an opportunity to collaborate with a number of external agencies, health visitor, Speech and Language Therapists, Local Family Centre and the wider community.</p> <ul style="list-style-type: none"> • High quality childcare and at a fair price • Improve the well-being of children, families and carers in the area • Improve equality of opportunity • Strengthening the community • Strengthening the relationship and transferring children to the school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts Attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's Fees Flying Start Fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Main risk is fewer children attending the Cylch. Less children means less staff therefore potential job losses and the need to close the Cylch.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Integrated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM is held annually to appoint officers and trustees made up of parents, volunteers and friends of Cylch Meithrin Bro Teifi.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Bro Teifi
Other name the charity uses	
Registered charity number	1187424
Charity's principal address	Cylch Meithrin Bro Teifi Ysgol Bro Teifi Llandysul Ceredigion SA44 4JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Heledd Thomas	Registered Person		
2	Carys Llywelyn	Registered Person		
3	Heledd James	Chairman		
4	Heledd Harries	Chairman		
5	Carol Davies	Secretary		
6	Julie Jones	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C J Davies	
Full name(s)	Carol Jane Davies	
Position (eg Secretary, Chair, etc)	Secretary	
Date	28-3-2023	

Adroddiad Ariannol am y flwyddyn diweddu 31/03/2022

Financial Statement for the year ending 31/03/2022

DERBYNIADAU RECEIPTS	2020/21	2021/22
Ceredigion CC	36860.07	59168.05
Bank INT	33.20	6.86
Tal y Plant / Children's Fees	16189.00	66001.50
Cylch Ti a Fi	0.00	0.00
Codi Arian / Fundraising	602.00	2311.00
Amrywiol / Sundries	1.12	0.00
MYM	2339.65	3840.26
Covid Grant	35862.07	0.00
CYFANSWM	91887.11	131328.07
TALIADAU PAYMENTS	2020/21	2021/22
Cyflogau / Wages	89379.34	96726.85
NEST	1363.21	1836.63
Inland Revenue	5423.75	6072.28
Toys / Supplies	3403.86	17182.00
Rent	4685.00	7220.00
MYM	0.00	100.00
Payroll Software	300.00	276.00
Bank charges	0.00	32.34
CYFANSWM	104555.16	130197.94
SURPLUS (DEFICIT)	(12668.05)	1130.13
Bank Balance as at 31 st March 2021: £65516.43		
Bank Balance as at 31 st March 2022: £66646.56		

CYLCH MEITHRIN BRO TEIFI

England & Wales - Charity number 1187424

Accounts



Trustees' Annual Report for the period

From - Period start date: 1/4/20

To - Period end date: 31/3/21

Charity name: Cylch Meithrin Bro Teifi

Charity registration number: 1187424

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Bro Teifi aims to provide every child with an opportunity to benefit from early years services and experiences through the medium of Welsh.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Cylch Meithrin Bro Teifi is situated within Canolfan Integredig Tŷ Tysul at Ysgol Bro Teifi, Llandysul. We provide morning sessions 9am - 11:30am £8; lunch club 11:30am - 12:45pm £4 and afternoon session from 12:45pm - 3:15pm £8 from Monday to Friday. Cylch Meithrin Bro Teifi provides early years care and education of the highest quality for children from two years old to school age. We have 11 members of staff who provide an array of activities and opportunities for the children. Our priority is the happiness of each child.</p> <p>There is an opportunity for each child to learn through play and develop to their full potential in a happy and safe environment.</p> <p>We believe that play is fundamental to the physical, emotional, linguistically, social and intellectual development of children. At the Cylch we ensure every possible opportunity to learn through play.</p> <p>The Cylch Meithrin is managed by a committee of parents, prospective parents and members of the school. About four members will be needed on the committee and it will be necessary to elect three chief officers. Committee members are elected at the annual general meeting and it would be beneficial if all parents could attend.</p>

	<p>We are not a profit making organisation and we pay staff wages, rent, repair and running costs including buying equipment through fees and organising fund raising activities. We are registered with Mudiad Meithrin and comply with their policies and guidelines. These policies can be viewed on the parent noticeboard in the lobby.</p> <p>The Cylch complies to Mudiad Meithrin's accredited standards. The Cylch is working towards their silver star.</p> <p>The Cylch is registered and inspected by Care Inspectorate Wales (CIW).</p> <p>We are a Flying Start Cylch and accept the 30 hour childcare scheme.</p> <p>At Cylch Meithrin Bro Teifi there are indoor and out-door areas of learning which are exciting, fun, stimulating and safe. We have our own outdoor area providing a sensory area, physical play, marking area and much more.</p> <p>Our team of staff plan carefully activities to encourage natural curiosity within the children to ensure that they are able to learn through direct experiences from real life scenarios.</p> <p>We go outside every day in all weather, therefore, please don't dress your children in their best clothes.</p> <p>Sometimes, we will make a mess when we play. Bring coats/raincoats in cold/wet weather and sun hats/sun cream when it's warm.</p> <p>The children have the opportunity to follow their own interests and ideas through play activities. There is evidence to show that learning can be more effective with children when these ideas have come from their own experiences. When planning specific focused activities to teach the children we keep this in mind. We also plan for learning activities that occur naturally during the term and we may also plan activities that include an element from a certain theme or topic e.g. 'Colour and Sound'. Planning is shared with parents at the beginning of every term on our newsletter.</p> <p>During the planning phase of the activities we ensure that the activities develop the learning areas in the six desirable aspects.</p> <p>The Cylch Meithrin plans and organises a range of activities and experiences,</p>
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		<p>which provides your child with the opportunity to develop in the 6 areas of learning outlined in the Foundation Phase, which are:</p> <ul style="list-style-type: none"> Language, Literacy and communication skills Mathematical Development Personal and Social Development Physical Development Creative Development Knowledge and Understanding of the World <p>The children are offered a variety of learning experiences and are able to play with sand, dough, jigsaws, paint, bikes, construction toys etc. There are plenty of opportunities for listening to stories, imaginative play and for singing and dancing.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Each Trustee has followed all of the guidelines issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The main people who will benefit from the services provided by Cylch Meithrin Bro Teifi are the children and families in our community. It will also create an opportunity to collaborate with a number of external agencies, health visitor, Speech and Language Therapists, Local Family Centre and the wider community.</p> <ul style="list-style-type: none"> • High quality childcare and at a fair price • Improve the well-being of children, families and carers in the area • Improve equality of opportunity • Strengthening the community • Strengthening the relationship and transferring children to the school.
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts Attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's Fees Flying Start Fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Main risk is fewer children attending the Cylch. Less children means less staff therefore potential job losses and the need to close the Cylch. Covid 19 also poses a risk as to children attending the Cylch and also for any potential fundraising events for the Cylch.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Integrated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM is held annually to appoint officers and trustees made up of parents, volunteers and friends of Cylch Meithrin Bro Teifi.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Bro Teifi
Other name the charity uses	
Registered charity number	1187424

Charity's principal address	Cylch Meithrin Bro Teifi Ysgol Bro Teifi Llandysul Ceredigion SA44 4JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Heledd Thomas	Registered Person		
2	Carys Llywelyn	Registered Person		
3	Heledd James	Chairman		
4	Heledd Harries	Chairman		
5	Carol Davies	Secretary		
6	Julie Jones	Treasurer		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

C J Davies

Full name(s)

Carol Jane Davies

**Position (eg
Secretary, Chair, etc)**

Secretary

Date

27/1/22

ADRODDIAD ARIANNOL AM Y FLWYDDYN DIWEDDU 31.03.2021

FINANCIAL STATEMENTS FOR THE YEAR END 31.03.2021 (COVID-19)

DERBYNIADAU / RECEIPTS	2019	2020
CEREDIGION CC	64030.10	36860.07
LLOG BANC/ BANK INTEREST 33.20	121.58	
TAL Y PLANT / CHILDRENS FEES	49221.10	16189.00
CYLCH TI A FI	630.00	
CODI ARIAN/ FUNDRAISING	1170.00	602.00
AMRYWIOL / SUNDRIES	636.00	1.12
MYM	4425.84	35862.07
COVID GRANT		35862.07
TOTAL	120235.57	91887.11
TALIADAU/PAYMENTS		
CYFLOGAU/WAGES	81843.45	89379.34
NEST	1207.97	1363.21
TOYS & EQUIPMENT	9471.27	3403.86
INLAND REVENUE	4655.90	5423.75
RENT	2455.00	4685.00
MYM	299.00	
PAYROLL SOFTWARE 300.00	216.00	
TOTAL	100465.59	
	104555.16	
SURPLUS/(DEFICIT)	19769.98	(12668.05)

Bank balance as at 31st March 2020 £78184.48

Bank balance as at 31st March 2021 £65516.43