



Trustees annual report April 2021 - March 2022

Cylch Meithrin Y Tonnau Reg – 1188410

Pavilion Leisure Centre

Beach Rd

Barmouth

Gwynedd

LL42 1NF

Objectives and Activities of the charity -

To provide Welsh medium early years education to pre-school children.

The charity works with the local education authority to enable staff to provide relevant early years education set out within the current curriculum and receives education funding to support this.

The charity also is member of the Mudiad Meithrin who support early years pre-school settings to promote the use of the Welsh language through the setting as well as support in compliance with CIW regulations.

The setting is registered to provide the Childcare for Wales offer and receives funding in place of payment from parents for those that qualify enabling us to offer wrap around childcare in addition to the education

The charity employs 7 staff – all staff are qualified to provide early years Welsh medium education and childcare, all receive ongoing training to develop and build knowledge and skills.

Structure, Governance and management/ Contributions from volunteers

Cylch Meithrin Y Tonnau currently has three volunteers/ trustees who support the day to day manager in the running of the setting, and oversee the financial affairs, governed by our CIO constitution.

Nest Jones - Chairperson

Ruth Griffiths - Secretary

Christian Wadsworth – Treasurer

All trustees are appointed/ voted in at our Annual AGM – current trustees have been in seat over a year re - elected at the last AGM. This has helped us steer our way out of the pandemic.

New trustees elected will receive induction training, full support/ guidance and handover from outgoing trustees.

Cylch Meithrin Y Tonnau has no Corporate or Custodian Trustees nor do any trustees hold title of any property belonging to the charity

Achievements of the Charity

After providing high standards of education and childcare throughout the pandemic, staff have worked to ensure the children were well supported in their return to Cylch and focused on areas of development they identified as possibly delayed through the pandemic. The staff have been piloting the new curriculum for Wales since Sep 21 and finding ways to ensure this meets the needs of the children attending Cylch.

As we provide a service in an area with a high percentage of non-Welsh speaking children we have been able to introduce and start the children on their Welsh Language journey in preparation for starting main stream Welsh medium school.

Performance of fundraising

With the restrictions of financial burden on many parents/ businesses it has been challenging to be able to carry out much fundraising. We have been able to raise some funds through Individual sponsored walks, we have received some financial donations from local raffles also.

Total income from fundraising/ donations - £410

Financial Review

Starting balance of £18,221.88

At the end of this financial period we held a stable position with the sum of £21,819.43 in reserve, equating to the advised three months outgoings.

Throughout the year we made a profit of £3,597.55

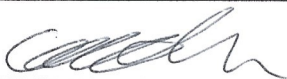
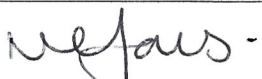
We received £76,696.51 through fees, education funding and childcare offer funding

Total staffing costs for the period were – £67,786.65

Full accounts attached

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

Signed on behalf of the charity's trustees

| | | |
|------------------------------|---|--|
| Signature |  |  |
| Full name | Christian Wadsworth | NEST ELIZABETH JONES |
| Position (eg chair, sec etc) | TREASURER | Chairperson |
| Date | 24/11/22 | 24/11/23. |

| Income | April | May | June | July | Aug | Sep | Oct | Nov | dec |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|
| Fees | 2946.25 | 2556 | 3964.25 | 2547.75 | 1855 | 4761 | 2906.5 | 4312.75 | 3749.6 |
| fundraising | 335 | | | | | | | | |
| donations | 25 | | 50 | | | | | | |
| funding Ed | | | 2140.59 | | | | | 2140.59 | |
| funding ca | 3820.5 | 2974.5 | 3384 | 3811.5 | 2727 | 1980 | 1494 | 1080 | 1692 |
| 1:1 Funding | | 483.36 | 483.36 | 604.2 | 483.36 | 483.36 | | | |
| resource grant | | | | | | | | | |
| language group grant | | | | | | | | | |
| grant | 591 | | | | 500 | | | | 600 |
| grant | 1204.02 | | | | | 1350 | | | |
| | 8921.77 | 6013.86 | 10022.2 | 6963.45 | 5565.36 | 8574.36 | 4400.5 | 7533.34 | 6041.6 |

| OUTGOING | April | May | June | July | Aug | Sep | Oct | Nov | Dec |
|-------------------|----------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Wages | 5537.27 | 4836.28 | 5216.96 | 5492.14 | 5190.98 | 4662.54 | 5280.06 | 5171.79 | 5225.55 |
| HMRC | | | | | | | 35.42 | 39.12 | 251.49 |
| Nest - pension | | 785.96 | 390.86 | 421.05 | 361.56 | 343.52 | 401.61 | 387.49 | 398.56 |
| payroll | 14.4 | 14.4 | 14.4 | 14.4 | 14.4 | 14.4 | 14.4 | 194.4 | 14.4 |
| Rent | | | | | | | | | |
| Phone/ int | 28.8 | 28.8 | 31.2 | 31.2 | 31.2 | 31.2 | 31.2 | 31.2 | 31.2 |
| utilities | | | | | | 710.24 | | | 67 |
| Refuse collection | | | | | | | 330 | | |
| Taxi | 132 | 52 | 168 | 96 | | 130 | 90 | 120 | 108 |
| Resources | 399.44 | 777.39 | 1028.58 | 699.3 | 91.98 | 149.87 | 587.83 | 964.35 | 296.37 |
| ICO | | 35 | | | | | | | |
| Bank Staff | 192 | | 240 | 704 | 1104 | | | | |
| Training | 15 | | | | | | | | |
| DBS | | 47.2 | | | | | | | |
| refund to p | 28 | | 26 | | | | | | |
| | 6346.91 | 6577.03 | 7116 | 7458.09 | 6794.12 | 6041.77 | 6770.52 | 6908.35 | 6392.57 |

| Jan | Feb | March | |
|----------------|----------------|-----------------|-----------------|
| 2769.5 | 2440 | 4601 | 39409.6 |
| | | | 335 |
| | | | 75 |
| | 2140.59 | | 6421.77 |
| 1872 | 1710 | 1782 | 28327.5 |
| | | | 2537.64 |
| | | 1200 | 1200 |
| 99.98 | | 1291.93 | 3082.91 |
| | | 2214.59 | 4768.61 |
| 4741.48 | 6290.59 | 11089.52 | 86158.03 |

TOTAL IN **86158.03**

| Jan | Feb | March | |
|----------------|----------------|-----------------|-----------------|
| 5121.96 | 4684.74 | 5873.23 | 62293.5 |
| 39.12 | 39.12 | 39.12 | 443.39 |
| 385.18 | 360.29 | 460.88 | 4696.96 |
| 14.4 | 14.4 | 14.4 | 352.8 |
| 31.2 | 31.2 | 31.2 | 369.6 |
| | | | 777.24 |
| | | | 330 |
| 66 | 30 | 150 | 1142 |
| 989.51 | 909.5 | 2909.05 | 9803.17 |
| | | | 35 |
| | | | 2240 |
| | | | 15 |
| | | 141.6 | 188.8 |
| | | | 54 |
| 6647.37 | 6069.25 | 9619.48 | 82741.46 |
| total out | | 82741.46 | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin y Tonnau

On accounts for the year
ended

2022

Charity no
(if any)

1188410

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/22.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

24/11/22

Name:

C. HEADY

Relevant professional
qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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