

CYLCH MEITHRIN TWTIL ANNUAL REPORT 2024 - 25

Ysgol Santes Helen, Twthill East, Caernarfon, LL55 1PF.

Registered Charity Number: 1192795

The Trustees of Cylch Meithrin Twtil Charity present their Annual Report and audited accounts for the period 06/04/2023 to 05/04/2024. We confirm they comply with the requirements of the Charitable Act 2011.

Aims and Objectives

Cylch Meithrin Twtil operates with a Charitable Incorporated Foundation Constitution with Trustees. A Management Committee maintains the smooth running of the service and compliance with regulations.

Cylch Meithrin Twtil is a not-for-profit Pre-school Playgroup delivering childcare and education to children aged 2 – 4 years. Our aim is to provide opportunities to develop physical, intellectual, emotional and social skills through play. Activities are organized according to the New Curriculum for Wales where children become independent, knowledgeable and confident citizens. Various resources are available to encourage the children to have freedom of choice and develop skills at their own pace within a safe and stimulating environment.

The objective of the service is to prepare children to integrate into school with confidence and familiar peers, with whom they will most likely be throughout their school age. The service also gives parents an opportunity to return to work, find employment or attend College to gain qualifications knowing their children are safe and developing life skills.

Registered Bodies

To comply with legal requirements Cylch Meithrin Twtil is registered with Care Inspectorate Wales and follows the National Minimum Standards and is inspected regularly.

The service is registered to deliver Nursery Education to 3 – 4-year-olds who are not eligible to attend school. We are inspected by ESTYN to ensure compliance with delivering education and are helped by a Support Teacher from Gwynedd Council to maintain high standards.

The service is also registered with Mudiad Meithrin who help with policies, committee procedures and all aspects of pre-school childcare. A Development Officer is allocated to consult with us to ensure we comply with all regulations.

Locality

Cylch Meithrin Twtil is situated within Caernarfon and is easily accessed from the center of the town. The staff regularly take the children on outings to visit their locality, so they are familiar with their surroundings. Such visits include the library, the park, local shops and exploring nearby streets.

The service moved to the local primary school, Ysgol Santes Helen, in April 2024 when the previous premises was deemed not fit for purpose. There is a large grassy area and a concrete yard with various equipment to develop gross motor skills, social interaction, team building and co-operation with peers. Outdoor equipment includes a mud kitchen, a sand shed, and the area is enclosed to ensure the children stay safely within the playground.

Future

We aim to continue to promote the setting through advertising and encourage parents to recommend our service to others. The Facebook page has been very successful in recruiting children and is a quick and easy method of contacting parents when necessary.

We are hoping to move to a larger classroom in the school. The Headteacher and Governors of Ysgol Santes Helen are in the process of preparing a submission to apply for grant funding to alter the room. We hope this will be completed during 2025-2026.

Policies

Policies are adopted by the Management Committee from Mudiad Meithrin in compliance with National Minimum Standards and legal requirements. All policies are available at the setting, on our Facebook page or by email if requested.

Finance

A Statement of Accounts for years ending 2023- 24 has been audited and is available to see.

Children's fees are our main source of income. Education grants and free childcare are also important income sources.

A small regular income from Your School Lottery has been helpful towards fundraising and it has been recommended by the committee to try to promote this to increase members to gain more funds.

The 30 Hours Free Childcare Grant for 3 – 4-year-olds, Extra Hours Free Childcare for 2 – 3-year-olds and the Nursery Education Fund are our main income sources. These have helped increase numbers and enabled us to employ extra staff to comply with ratios and for staff training courses.

Staff

Staff are employed to comply with regulations and are paid according to their role within the setting. DBS checks are completed for each member of staff, contracts agreed and signed, and wages are paid monthly by bank transfer. The wages are compiled by a professional Payroll Provider who ensures PAYE, National Insurance and holiday pay are accurate according to legal requirements and hours worked. Following the annual increase in wages the staff were enrolled on a Pension Scheme with NEST, as per legal requirements.

The Responsible Individual retired in September 2024, and Mrs Eirian Bradley-Roberts the headteacher of Ysgol Santes Helen was appointed before the end of the summer 2024 term.

Grants

Grants have been provided by the Government, local authority and addysg Feithrin enabling the staff to develop the Cylch in its new setting and also to develop the children's skills and learning. These grants have also ensured consistency for the children and have helped with further enriching the learning areas.

Trustees

Trustees are voted on the committee for a period of two years and have received information about guidance on public benefit issued by the Charity Commission.

Two of the Trustees retired by the end of August 2024, therefore replacements have been found.

Current Trustees:

Mrs Eirian Bradley-Roberts	Elected - 30/11/2020
Miss Sian Jones	Elected – 31/8/24
Mrs Sharon Thomas	Elected – 31/8/24

Signed on behalf of the charity's Trustees

Signature	<i>E. Bradley-Roberts</i>	
Name	Eirian Bradley-Roberts	
Position	Responsible Individual	
Date	19/05/2025	

SIGNED BY VERIFYING ACCOUNTANT: *M Jones*

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM—Cylch Meithrin Twtil

	UNION / EXACT	UNION / EXACT	UNION / EXACT
INCWM / INCOME	BLWYDDYN / YEAR 06.04.2021—05.03.2022	BLWYDDYN / YEAR 06.04.2022—05.04.2023	BLWYDDYN / YEAR 06.04.2023—05.04.2024
Grant Mudiad Meithrin <i>Grant</i>	£00.00	£00.00	£00.00
Grant Arian Plant 3 oed / <i>3yr old Education Funding Grant</i>	£6,421.77	£7,512.77	£7,510.08
Grant Cynladwyedd / <i>Sustainability Grant</i>	£156.36	£00.00	£00.00
Grant Dechrau'n Deg / <i>Flying Start Grant</i>	£00.00	£00.00	£481.00
Grantiau Eraill / <i>Other Grants</i>	£5,898.87	£3,620.00	£7,573.38
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i>	£00.00	£3,000.00	£1,000.00
Ffioedd Plant / <i>Children's Fees</i>	£4,046.30	£14,385.00	£9,143.43
Codi Arian / <i>Fundraising</i>	£3,129.04	£407.90	£974.49
Rhoddion ag Eraill/ <i>Donations & Sundries</i>	£117.65	£999.29	£00.00
Cyfanswm Incwm / <i>Income Total</i> A	£19,769.99	£29,924.96	£26,682.38
Gwariant / Expenditure	BLWYDDYN / YEAR 06.04.2021—05.04.2022	BLWYDDYN / YEAR 06.04.2022—05.04.2023	BLWYDDYN / YEAR 05.04.2023—06.04.2024
Cyflogau a Costau TWE/ <i>Sala- ries and PAYE costs</i>	£15,362.58	£19,883.39	£20,496.19
Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i>	£1,152.47	£1,449.10	£806.34
Ffioedd Cofrestru / <i>Registration Fees</i>	£00.00	£125.00	£125.00
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i>	£684.50	£1,917.68	£3,457.54
Costau Bwyd a Diod / <i>Food & Drink Costs</i>	£150.52	£146.56	£94.33
Codi Arian/Marchnata / <i>Fund- raising/Marketing</i>	£00.00	£150.00	£00.00
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>	£1,046.07	£749.59	£1,047.53
Cyfanswm Gwariant / <i>Expenditure Total</i> B	£18,756.14	£24,421.32	£26,026.93
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C	£1,013.85	£5,503.64	£655.45
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / <i>Cash at year start (this should include the totals of all bank accounts)</i> CH	£5,188.98	£6,202.83	£11,706.47
Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i> D	£6,202.83	£11,706.47	£12,361.92



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

CYLCH MEITHRIN TWTIL

On accounts for the year
ended

2023-2024

Charity no
(if any)

1192795

Set out on pages

3

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2024**.

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:

M Jones

Date:

12 Sept 2024

Name:

MARGARET E JONES

Relevant professional
qualification(s) or body

FMAAT, CIIA, (retired)

(if any):

Address:

59 yfan Seint

Caernarfon, Gwynedd

LL55 2DY.

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.