

Trustees Annual Return

1st April 2021- 31st March 2022

CYLCH MEITHRIN BEDDAU

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Reference & Administrative Details

CYLCH MEITHRIN BEDDAU

Charity Registration Number: 1193056

Charity Address:

Llys Y Cwm, Gwaunmiskin Road, Beddau, Pontypridd CF382AU

Trustees:

Bethan Dunford

Charlotte Meese

Megan Rvan

Structure, Governance & Management

The Constitution is in line with the Governing structure of the Cylch Meithrin.

The Constitution was adopted January 2021.

Trustees are appointed by committee and responsible individuals.

Management is held by Committee members, Charity Trustees and relevant appointed staff.

A range of policies and procedures are in place in line with childrens daycare regulations, Mudiad Meithrin and Employment Law that are reviewed annually.

The Cylch Meithrin charitable registration was changed in January 2021 to a Charity Incorporated Organisation (CIO), to better protect the charity and its committee.

Objectives & Activities

The Charity has been established with the following objectives:

To advance the education of preschool children through the medium of the Welsh language in line with Welsh Government foundation phase and children daycare and play regulations.

To Support working parents by providing wrap around for those attending part time school and a community wide function and support for families in the area.

To help preschool children to transition into school particularly through the medium of Welsh.

Achievements, Performance & Financial overview

We have successfully moved the afternoon wrap around session to Ysgol Gymraeg Castellau which enables us to provide a service of care to more children.

We have introduced healthy snacks for the morning session and have extended the opening time by 30 minutes. We have reduced the starting age of children to 18 months but monitor readiness on an individual basis; with this we have increased staff ratio according to regulations.

For the financial years ended 31 March 2021 and 31 March 2022 the results have been prepared on a receipts and payments basis.

The results for 2022 show an increase in income from £52,891.21 to £84,176.76.

Expenditure has increased from £53,865.96 to £79,495.43 a large proportion of this is due to increased staffing qualifications and level. As with previous years the largest areas of spend being salaries.

Overall the result for the year has shown an increase, hopefully this pattern will continue.

The above results show the period from the 31st March 2021 to the 1st April 2022.

Reserves Policy

To the best of our understanding the cash reserve covers at least one month for a wind down situation for salary and outgoing costs.

Deficit funds are not Applicable as managing of general wear and tear is through fundraising.

No funds are held as a Custodian Trustee on Behalf of Others.

Public Benefit Statement

All trustees have read and understood the responsibilities in respect of public benefits.

To the best of our knowledge there have been no challenges to the public benefits to Cylch Meithrin Beddau.

Continue to develop and sustain the growth of the charity and the service we provide for the children and families of the local community.

Depending on the local authorities agreement a extension will be built at YGG Castellau. This will allow us to move the entire session to YGG Castellau, enabling us to further develop and grow the service.

To employ a Manager/ Managers to assist with the day to day administration, grant applications, staff appraisals and development.

INCOME AND EXPENDITURE FORM

Cylch Meithrin Beddau

April 2021-March 2022

Income	2021- 2022
Government Childcare 30 hour funding	£43,356.50
Child Fees	£39,520.26
Fundraising	£300
Grants Employer Incentive Scheme	£1,000
Total	£84,176.76
Expenditure	2021 - 2022
Salaries	£67,444.34
Playworks / Payroll	£567.50
NEST	£1584.88
Rent	£7,633.70
Mudiad Membership Fee	£0.00

Equipment, Training & Resource	£2265.01
Total	£79,495.43
Surplus for the year	£4,681.33
Cash at Year Start (bank account)	£5,895.49

Business Community	£10,323.01 = £16,218.50
Cash at Year End (bank account) Business Community	£5,856.82 £15,043.01 = £20,899.83

**Independent Examiner's Report to the Trustees of
Cylch Meithrin Beddau – Charity Registration number: 1193056**

Independent examiner's report to the trustees of Cylch Meithrin Beddau.

I report to the trustees on my examination of the accounts of the Cylch Meithrin Beddau (the Charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Charity 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 Charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
2. the accounts do not accord with those records.

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.

Signed G. Francis
Gareth Francis
FCCA
O'Brien & Partners
Accountants and Business Advisors
Highdale House
7 Centre Court
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

Date 6-2-2023