



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Glyn Ceiriog

1193726

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Private	27,223	-	-	27,223	29,497
Fees County	17,393	-	-	17,393	22,505
Fees Welsh Gov	27,632	-	-	27,632	200
Early Years Grant	-	-	-	-	800
Petty Cash	-	-	-	-	-
Donation	-	-	-	-	-
Grant	-	-	-	-	2,927
Repayment	-	-	-	-	495
Loan	-	-	-	-	995
Sub total (Gross income for AR)	72,248	-	-	72,248	57,419
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,248	-	-	72,248	57,419
A3 Payments					
Admin	901	-	-	901	543
Bank Charges	71	-	-	71	85
Goods	2,628	-	-	2,628	1,937
Groundwork and Repair	48	-	-	48	703
Pension-Nest	1,866	-	-	1,866	1,196
Telephone	72	-	-	72	60
Training	24	-	-	24	119
Travel	486	-	-	486	344
Loan Repayment	-	-	-	-	995
Overpayment Whit	-	-	-	-	495
Unpaid Cheq	-	-	-	-	4,064
Wages	55,106	-	-	55,106	51,454
Sub total	61,202	-	-	61,202	61,995
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,202	-	-	61,202	61,995
Net of receipts/(payments)	11,046	-	-	11,046	- 4,576
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,046	-	-	11,046	- 4,576

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	16,179	-	-
		-	-	-
		-	-	-
	Total cash funds	16,179	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		A Leslie	09/06/2024	

Cylch Meithrin Glyn Ceiriog Trustees annual report.

The board of trustees of ****Cylch Meithrin Glyn Ceiriog CIO**** presented their annual report and audited accounts for the year ended March 31st, 2023, confirming compliance with the Charities Act 2011, trust deed, and Charities SORP (FRS 102)

Cylch Meithrin Glyn Ceiriog CIO provides quality pre-school provision for children aged 2-4 years through the medium of Welsh, in a happy, safe, and secure environment. We believe that every child has a voice and the right to be heard. We create an environment that promotes independence and confidence, encouraging all children to develop to their full potential, building their self-confidence and preparing them for future opportunities and life experiences. We aim to collaborate closely with local schools and other settings to provide a service for local children and families to access and thrive.

1. Successful Intake and Strategy:

- We achieved a successful intake this year with consistent attendance.
- Our ongoing strategy involves maintaining our competitive position by investing in high-quality care and education for children and local families.
- We strive for excellence while ensuring the quality of care, education, and opportunities provided.
- The setting leader and practitioners continually review the curriculum to ensure it aligns with children's individual development.

2. Financial Sustainability:

- Our future funding primarily comes from local authority support, fee income, fundraising events, and grants.
- We maintain a healthy financial balance, allowing for continuous improvements while securing the organization's stability.

3. Facility Enhancement:

- Crucial to our future success is maintaining and developing our facilities.
- Our focus for the next year is improving the building's physical condition and enhancing internet access.

4. Commitment and Review:

- The board of trustees and staff collaborate closely, constantly reviewing and updating procedures.

1. Reserves and Financial Health:

- The board of trustees regularly reviews finances, budgets, and spending against the budget. They also conduct monthly cash flow analyses as part of effective management.

2. Ethos, Strategies, and Policies:

- Our ethos centres around a caring setting that serves the local community. As a Charitable Incorporated Organisation (CIO), we aim to benefit the public through our stated goals.
- Our fees are set to ensure financial viability while maintaining quality care and education for children and families.
- We welcome pupils from diverse backgrounds, promoting equal opportunities and a discrimination-free working environment.
- Our commitment extends to safeguarding and promoting the welfare of children and service users, with practitioners and volunteers sharing this responsibility.

1. Trustees and Leadership

- The **charity trustees** hold overall responsibility for managing and controlling **Cylch Meithrin Glyn Ceiriog**. They meet regularly and volunteer their time without remuneration or expenses.

- Day-to-day operations and policy implementation are delegated to the **leader**, who oversees care, education, and administrative functions.
- The leader actively participates in trustee meetings.

Risk Management:

- Trustees oversee risks faced by the setting, including financial sustainability, safety, child welfare, and employment.
- Risks are identified, assessed, and controls established throughout the year.
- An annual formal review of risk management processes ensures effective risk mitigation.
- Key risks include:
 - **Finances:** Reliance on children's fees and timely bill payments, managed through local advertising and fundraising events.
 - **Property:** Ongoing negotiations with the local authority regarding permanence and ownership.
 - **General Setting Safety:** Monitored by the setting leader, with necessary actions reported to trustees.

Child Welfare and Safeguarding:

- Robust safeguarding policies and procedures are in place.
- All practitioners receive appropriate safeguarding training.
- Safeguarding is a regular topic during staff inductions and in-house training sessions.



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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	29,497	-	-	29,497	-
Fees County Council	22,505	-	-	22,505	-
Fees Welsh Gov	200	-	-	200	-
Early Years Grant	800	-	-	800	-
MUDIAD MEITHRIN Grant	2,927	-	-	2,927	-
Overpayment return Whitworth	495	-	-	495	-
Loan	995	-	-	995	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,419	-	-	57,419	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,419	-	-	57,419	-
A3 Payments					
Administration	543	-	-	543	-
Bank Charges	85	-	-	85	-
Goods	1,937	-	-	1,937	-
Ground work and repair	703	-	-	703	-
Loan Repayment	995	-	-	995	-
Pension/Nest	1,196	-	-	1,196	-
Overpayment Whit	495	-	-	495	-
Telephone	60	-	-	60	-
Training	119	-	-	119	-
Travel	344	-	-	344	-
Unpaid Cheque	4,064	-	-	4,064	-
Wages	51,454	-	-	51,454	-
	-	-	-	-	-
Sub total	61,996	-	-	61,996	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,996	-	-	61,996	-
Net of receipts/(payments)	- 4,577	-	-	- 4,577	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,577	-	-	- 4,577	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	4,571	-	-
	Petty Cash	6	-	-
		-	-	-
	Total cash funds	4,577	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		A Leslie	23/01/2024	



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Fees Welsh Gov	200	-	-	200	-
Early Years Grant	800	-	-	800	-
MUDIAD MEITHRIN Grant	2,927	-	-	2,927	-
Overpayment return Whitworth	495	-	-	495	-
Loan	995	-	-	995	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,419	-	-	57,419	-
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Administration	543	-	-	543	-
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Travel	344	-	-	344	-
Unpaid Cheque	4,064	-	-	4,064	-
Wages	51,454	-	-	51,454	-
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Sub total	61,996	-	-	61,996	-
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	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,996	-	-	61,996	-
Net of receipts/(payments)	- 4,577	-	-	- 4,577	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,577	-	-	- 4,577	-

Section B Statement of assets and liabilities at the end of the period

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	Petty Cash	6	-	-
		-	-	-
	Total cash funds	4,577	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		A Leslie	23/01/2024	
		K. Roberts	29/01/2024	