

Charity Registration Number: 1193765

CYLCH MEITHRIN PONTRHYDFENDIGAID

Trustee's Annual Report and Audited Accounts

For the year ended 31st March 2023

Trustees' Annual Report for the period 1st April 2022 to 31st March 2023

1. Charity Information

Charity name	Cylch Meithrin Pontrhydfendigaid
Other name (s) the charity uses	Ysgol Feithrin Pontrhydfendigaid (Previous name)
Registered charity number	1193765
Registered date	10 March 2021
Charity's principal address	Neuadd Pantyfedwen Hall Pontrhydfendigaid Ystrad Meurig SY25 6BB
Note	On 31st March 2021 Cylch Meithrin Pontrhydfendigaid, Charity number 1056240, was disbanded. All assets and monies were transferred to and are now managed by this Charitable Incorporated Organisation Association; Cylch Meithrin Pontrhydfendigaid, Charity number: 1193765

2. Objectives and Activities

Summary of the objects of the charity set out in its governing document	This charity runs a playgroup for pre school children in and around the Pontrhydfendigaid area. It raises money to buy equipment and finance activities within the playgroup and pay staff to run it. To advance the education of preschool children through the medium of the Welsh language.
Summary of the main activities undertaken for the public benefit in relation to these objects	Cylch Meithrin Pontrhydfendigaid runs a nursery (Cylch) for up to 16 pre-school children aged two years to school age during the school term. We are a small friendly nursery offering a happy, safe, stimulating and exciting environment nurturing children's development. Each child's learning is supported and encouraged at their own pace. The Cylch operates according to the principles of Planning in the Moment (new National Curriculum for Wales for Foundation Learning) for pre-school children. The areas of focus are numeracy, literacy, and digital competence as well as physical, well being, exploration, communication and belonging. We provide a wide variety of activities and play experiences that enable them to develop to their full potential. We are an inclusive setting which is open to all children of the requisite age in Pontrhydfendigaid, Ceredigion and the surrounding area.

	The Cylch rents facilities within Pantyfedwen village hall; a classroom including two toilets and sinks and a secure outdoor play area, plus with access to and use of the kitchen. The Cylch is registered with Care Inspectorate of Wales (CIW) (W1600003041) and Estyn: Her Majesty's Inspectorate For Education And Training In Wales. The Cylch raises money to pay staff and rent, buy equipment and finance activities within the playgroup. We receive funding for two, three and four year olds and also provide places for children on a paid basis who do not qualify for the funding. Fundraising activities are organised throughout the year to subsidise the running costs of the Cylch.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have reviewed the guidance issued by the Charity Commission on public benefit.

3. Achievements and Performance

Summary of the main achievements of the charity during the year	The Cylch is open for up to 16 number two, three and four year old every week day in term time, from 8:15am to 3:45pm. The period between 9:00am and 11:30am remains the most popular when some two year olds plus all three and four year olds are funded by the local authority for up to 12.5 and 10 hours respectively a week. Some three and four year olds receive an additional 20 funded hours depending on parents/guardians meeting criteria. The Cylch is also registered to receive Tax free childcare payments for eligible parents. The Cylch employs one full time member of staff and four part time assistants. Bank staff are called as required (part time staff also work as bank staff). The staff work closely with the trustees and committee to ensure the efficiency and smooth running of the Cylch. In December 2022 the Cylch was inspected by CIW and Estyn and received an outstanding report. Grants from the education department and Mudiad Meithrin are provided on a case by case basis for children who require additional support (financial and other eg speech and language), the Cylch received support for three children during the year. The Cylch applied for six grants for training, improving IT facilities and assistance with rent and staff wages.
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	Ti-a-fi continues to run in the Games room within Pantyfedwen Village hall from 9:15 – 11:30am on Wednesdays during term time. A number of families of children with 0 to school age children attend.
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4. Financial Review

Statement of the charity's policy on reserves	The Cylch aims to have three months operational costs as reserve and if the Cylch must close the charity holds sufficient reserves to pay its staff redundancy. Reserves are also held to carry the Cylch through periods when there are fewer children attending.
Details of fund materially in deficit	NA
Explanation of any uncertainties about the charity continuing as a going concern	Due to the children attending for two years only, to the small nature of the Cylch and the limited number of children available to attend the setting there is a constant need to recruit and promote the service to ensure that there are enough children to keep the setting sustainable.
Further financial information	

5. Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of person or body entitled to appoint trustees	New trustees are nominated from the community and are elected at the Annual General Meeting or at a half termly meeting.

i. 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
Catrin Williams	Chairperson	From 10Mar21 until 13Jun22	The committee
Gwawr Evans	Chairperson	From 13Jun22	The committee
Alison Brine	Deputy chairperson	From 09Nov21 until 13Jun22	The committee
Cate Attwood	Deputy chairperson	From 13Jun22	The committee

Mari Hughes	Secretary	From 10Mar21 until 13Jun22	The committee
Laura Jones	Secretary	From 13Jun22 until 06Mar23	The committee
Cordelia Jones	Secretary	From 06Mar23	The committee
Gwawr Evans	Deputy Secretary	From 10Mar21 until 13Jun22	The committee
Karen Morgan	Deputy Secretary	From 13Jun22	The committee
Rosemary Whinnett	Treasurer	From 10Mar21	The committee
Carys Edwards	Deputy Treasurer	From 20Sep21	The committee

ii. Names of the trustees for the charity, if any, (for example custodian trustees)

Name	Dates acted if not for whole
NA	

6. Additional information

i. Names and addresses of advisers

Type of adviser	Name	Address
Development officer	Heulwen Jones	Mudiad Meithrin Boulevard de Saint-Brieuc Aberystwyth, SY23 1PD
Link advisory teacher	Vanessa Bowen	Professional Education Centre Felin Fach Lampeter, SA48 8AG

7. Declarations

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

Signed on behalf of the charity's trustees:

Signed 

Date 25-04-23

Name R. WHINNETT

Position TREASURER

Cylch Meithrin Pontrhydfendigaid
Charity Registration Number: 1193765
Financial Statement for the year ended 31st March 2023

Receipts and Payments

Total Unrestricted funds. No Restricted or Endowment funds. No Assets or Investments

Income	2022 - 2023	2021 - 2022	Expenditure	2022 - 2023	2021 - 2022
Current Account			Current Account		
Fees		£21,791.37 / £16,009.50	Salaries & PAYE Costs	£62,035.41	£36,820.56
Children's fees	£21,514.87		Staff wages (incl overtime & training)	£51,576.24	
Tia Fi	£276.50		HMRC (Tax & NI)	£8,116.77	
			Pensions	£2,230.40	
Grants and Funding	£63,218.21	£41,185.53	Payroll and auditor	£112.00	
3yr educational funding - 10hr	£19,500.00				
3yr childcare funding - 20hr	£15,763.00		Administrative Costs	£180.00	£55.00
Child support (MM, CCO, OR)	£14,234.00		MM registration	£125.00	
Training	£7,176.00		Gambling licence	£20.00	
Grants	£6,545.21		Information Commissioner's Office (ICO)	£35.00	
Donations	£1,270.10	£974.82	Yearly Costs	£12,802.67	£13,084.75
			Rent (incl heating)	£3,598.00	
			Food & drink	£1,893.88	
Fundraising		£1,298.00	Materials, Equipment, Resources, PPE, cleaning	£7,310.79	
Taith Cerdded (walk)	£466.00				
Duck Race	£522.00		Sundry	£4,517.05	£5,534.00
Bont Fair	£47.00		DBS	£118.00	
Halloween	£297.50		Training	£314.00	
Clwb 200	£850.00		Payment error/refund/bounced	£3,380.05	
Pavillions Christmas Fair	£222.00		Other	£705.00	
Sundry	£3,873.91	£706.69			
The Nursery Milk Scheme	£19.36				
Payment error/refund/bounced	£3,339.55				
Other	£515.00				
Total Receipts Current Account	£92,558.09	£60,174.54	Total Payments Current Account	£79,535.13	£55,494.31

Reserve Account

Interest	£144.69	£144.69	£0.82
Total Receipts Reserve Account	£144.69	£144.69	£5,000.00

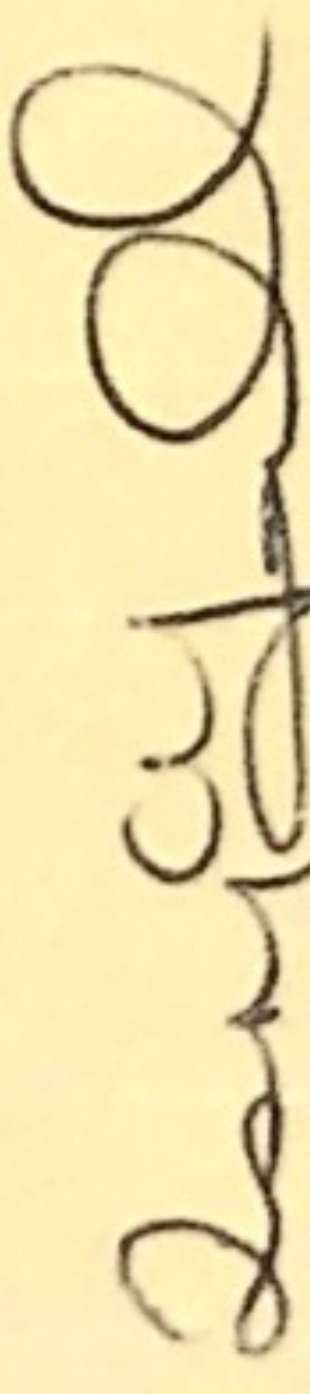
Total Receipts £92,702.78 **£65,175.36**

Reserve Account

Total Payments Reserve Account	£0.00	£0.00	£0.00

Total Payments £79,535.13 **£55,494.31**

I, LISA MCFALL, confirm that I have audited these accounts on behalf of the Cylch Meithrin Pontrhydfendigaid and have found them to be a true record of their transactions for year ending 31st March 2023.


Date 25 Apr 2023
Lisa McFall

Net of receipts/(payments) £13,167.65 **£9,681.05**

Cylch Meithrin Pontrhydfendigaidd

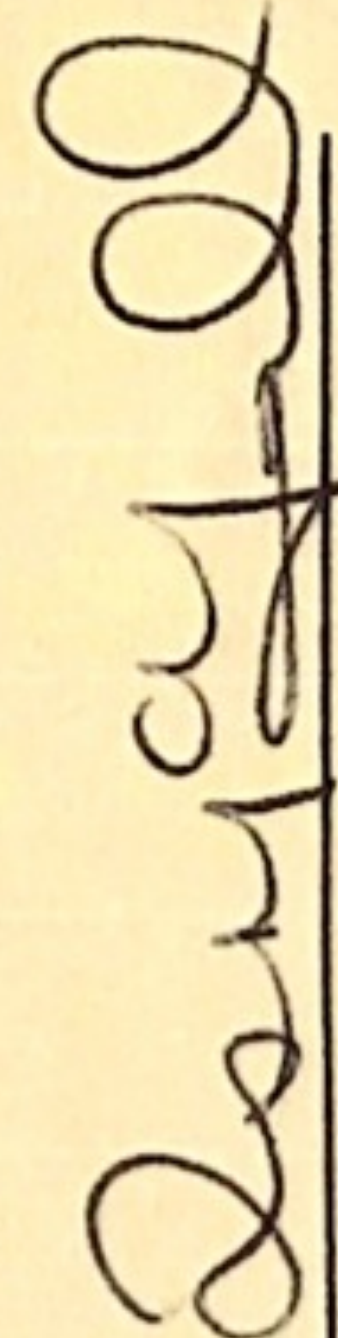
Charity Registration Number: 1193765

Financial Statement for the year ended 31st March 2023

Cash Funds

				2022 - 2023	2021 - 2022
Accounts				£13,167.65	£8,567.43
01-Apr-22	Current account *67	£14,556.87			
01-Apr-22	Reserve account *67	£10,413.60			
01-Apr-22	Current account *39	£0.00			
01-Apr-22	Reserve account *39	£0.00	£24,970.47		
31-Mar-23	Current account *67	£0.00			
31-Mar-23	Reserve account *67	£0.00			
31-Mar-23	Current account *39	£2,579.83			
31-Mar-23	Reserve account *39	£35,558.29	£38,138.12		
Old cheques cleared in 2022/3					
Income		Cleared		£0.00	£196.38
Outgoing		Cleared		£0.00	£1,310.00
Uncleared cheques		Cleared		£0.00	£0.00
Income		Cleared		£0.00	£0.00
Outgoing		Cleared		£0.00	£0.00
Profit/loss				£13,167.65	£9,681.05

I, LISA MCFALL, confirm that I have audited these accounts on behalf of the Cylch Meithrin Pontrhydfendigaidd and have found them to be a true record of their transactions for year ending 31st March 2023.


Lisa McFall

25 Apr 2023
Date

Signed on behalf of the charity's trustees:

Signature  Date 25-04-23

Name R. Lhinngett Position TREASURER / TRUSTEE



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

Charity Name
CYLCH MEITHRIN PONTRHYDFENDIGAID

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1193765

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

25 Apr 2023

Name:

LISA S McFALL

Relevant professional
qualification(s) or body
(if any):

CERTIFIED BOOK KEEPER/
ACCOUNTING TECH. (ICBC)

Address:

NEW ABBEY

PONTRHYDFENDIGAID

YSTRAD MEURIG

S4256EJ

Only complete if the examiner needs to highlight 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.