

**Charity Registration Number: 1193765**

**CYLCH MEITHRIN PONTRHYDFENDIGAID**

**Trustee's Annual Report and Audited Accounts**

**For the year ended 31<sup>st</sup> March 2024**

## Trustees' Annual Report

for the period 1st April 2023 to 31st March 2024

Cylch Meithrin Pontrhydfendigaid, Charity Registration Number: 1193765

### 1. Objectives and Activities

|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the objects of the charity set out in its governing document                                                      | <p>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.</p> <p>To advance the education of preschool children through the medium of the Welsh language.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Summary of the main activities undertaken for the public benefit in relation to these objects                                | <p>Cylch Meithrin Pontrhydfendigaid runs a nursery (Cylch) for up to 16 pre-school children aged two years to school age during the school term.</p> <p>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.</p> <p>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.</p> <p>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 a kitchen.</p> <p>The Cylch is registered with Care Inspectorate of Wales (CIW) (W1600003041) and Estyn: Her Majesty's Inspectorate For Education And Training In Wales.</p> <p>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 funding. Fundraising activities are organised throughout the year to subsidise the running costs of the Cylch.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | <p>The trustees have reviewed the guidance issued by the Charity Commission on public benefit.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

## 2. Achievements and Performance

|                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>The Cylch is open for up to 16 number two, three and four year old every week day in term time, from 8:30am (changed from 8:15am in November 2023) 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.</p> <p>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.</p> <p>In December 2022 the Cylch was inspected by CIW and Estyn and received an outstanding report. As Cylch Meithrin Pontrhydfendigaid has made such an impression on Estyn, the Cylch is now being used as an example of effective practice on the 'external area to improve children's skills' section on the website.</p> <p>In September 2023 the Cylch won best Cylch Meithrin in Wales, best leader in Wales and best assistant in Wales in the Mudiad Meithrin awards.</p> <p>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 two children during the year.</p> <p>The Cylch applied for three grants for training, improving IT facilities and assistance with rent and staff wages.</p> <p>The Cylch is an asset to the local area and the community, bringing local people together through fundraising events and involving the young generation of children and their families in community events. In September 2023 the Cylch was 50 and in the July it held a social event inviting the community, past and present staff and pupils, over 100 attended and was a great success.</p> <p>Ti-a-fi continues to run in the Games room within Pantyfedwen village hall from 9:15 – 11:15am on Wednesdays during term time. A number of families of children with 0 to school age children attend.</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**3. Financial Review**

|                                                                                  |                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | The Cylch is currently in a good and stable financial position                                                                                                                                                                                                                              |
| Statement explaining the policy for holding reserves stating why they are held   | 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.                          |
| Amount of reserves held                                                          | £30,000                                                                                                                                                                                                                                                                                     |
| Reasons for holding zero reserves                                                | NA                                                                                                                                                                                                                                                                                          |
| 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 and the small nature of the Cylch plus the limited number of children available to attend the setting there is a constant need to recruit and promote the service ensuring that there are enough children to keep the setting sustainable. |

**4. 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. |

**5. Reference and Administrative details**

|                                 |                                                  |
|---------------------------------|--------------------------------------------------|
| 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<br>Pontrhydfendigaid<br>Ystrad Meurig<br>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. |

## 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 (if any) |
|-------------------|--------------------|-----------------------------------|-------------------------------------------------------------|
| Gwawr Evans       | Chairperson        | From 13Jun22                      | The committee                                               |
| Cate Attwood      | Deputy chairperson | From 13Jun22                      | The committee                                               |
|                   |                    |                                   |                                                             |
| Cordelia Jones    | Secretary          | From 06Mar23                      | 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. Corporate trustees – names of the directors at the date the report was approved

| Director name |  |
|---------------|--|
| NA            |  |

## iii. Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
| NA           |                                   |
|              |                                   |

## 6. Funds held as custodian trustees on behalf of others

|                                                                                                                               |    |
|-------------------------------------------------------------------------------------------------------------------------------|----|
| Description of the assets held in this capacity                                                                               | NA |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | NA |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | NA |

## 7. Additional information

### i. Names and addresses of advisers

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

## 8. Exemptions from Disclosure

Reason for non-disclosure of key personnel details

|    |
|----|
| NA |
|----|

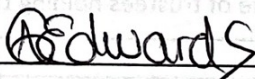
## 9. Other Optional Information

|    |
|----|
| NA |
|----|

## 10. Declarations

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

Signed on behalf of the charity's trustees:

Signature  Signature 

Full name R.J. WHINNETT Full name Carys Edwards

Position TREASURER Position Deputy Treasurer

Date 01-09-24 Date 1/9/24





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cylch Meithrin Pontrhydfendigaid

1193765

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

31/03/2024

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Parent subscriptions                                  | 14,124                                       | -                                       | -                                      | 14,124                          | 21,791                        |
| Government contracts                                  | 71,033                                       | -                                       | -                                      | 71,033                          | 49,497                        |
| Government grants                                     | 27,067                                       | -                                       | -                                      | 27,067                          | 13,721                        |
| Donations                                             | 56                                           | -                                       | -                                      | 56                              | 1,270                         |
| Fundraising (charitable activities)                   | 3,048                                        | -                                       | -                                      | 3,048                           | 2,405                         |
| Interest                                              | 443                                          | -                                       | -                                      | 443                             | 145                           |
| Other trading activities                              | 1,657                                        | -                                       | -                                      | 1,657                           | 3,874                         |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>117,428</b>                               | <b>-</b>                                | <b>-</b>                               | <b>117,428</b>                  | <b>92,703</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>117,428</b>                               | <b>-</b>                                | <b>-</b>                               | <b>117,428</b>                  | <b>92,703</b>                 |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Salaries & PAYE Costs                                 | 74,863                                       | -                                       | -                                      | 74,863                          | 62,035                        |
| Fundraising                                           | 2,700                                        | -                                       | -                                      | 2,700                           | -                             |
| Administrative Costs                                  | 359                                          | -                                       | -                                      | 359                             | 180                           |
| Rent (incl heating)                                   | 3,707                                        | -                                       | -                                      | 3,707                           | 3,598                         |
| Food & drink                                          | 1,440                                        | -                                       | -                                      | 1,440                           | 1,894                         |
| Materials, Equipment & Resources                      | 8,323                                        | -                                       | -                                      | 8,323                           | 7,311                         |
| Grant materials & equipment                           | 21,060                                       | -                                       | -                                      | 21,060                          | -                             |
| Sundry                                                | 2,797                                        | -                                       | -                                      | 2,797                           | 4,517                         |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>115,249</b>                               | <b>-</b>                                | <b>-</b>                               | <b>115,249</b>                  | <b>79,535</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>115,249</b>                               | <b>-</b>                                | <b>-</b>                               | <b>115,249</b>                  | <b>79,535</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>2,180</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>2,180</b>                    | <b>13,168</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>38,138</b>                                | <b>-</b>                                | <b>-</b>                               | <b>38,138</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>40,318</b>                                | <b>-</b>                                | <b>-</b>                               | <b>40,318</b>                   | <b>13,168</b>                 |



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

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Current account         | 4,317                              | -                                | -                               |
|                      | Reserve account         | 36,001                             | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>40,318</b>                      | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

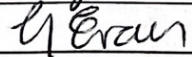
|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|                                                     | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature                                                                           | Print Name     | Date of approval |
|-------------------------------------------------------------------------------------|----------------|------------------|
|  | R. J. WHINNETT | 01-09-24         |
|  | G. Evans       | 01-09-24         |





# 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

31<sup>st</sup> March 2024

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 / 2024.

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 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.

Signed:

Date:

24 April '24

Name:

Lisa S McFall

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

Certified Bookkeeper/ Accounting Tech (ICBC)

Address:

New Abbey

Pontrhydfendigaid

Ystrad Meurig, SY25 6EJ

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.