

Trustees' Annual Report for the period

From 1/4/24 To 31/3/25

Charity name: Cylch Meithrin Tal-y-bont

Charity registration number: 1198270

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To continue to provide local children with a quality Welsh medium preschool education which has been proven to facilitate the transition to full-time education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing a high standard of education to preschool-aged children in the local community to prepare them for local education. To make this education accessible to as many families in the local area as possible. Oriau'r Cylch / Opening times <ul style="list-style-type: none">• Mae'r Cylch ar agor am 4 diwrnod yr wythnos. Dydd Llun/Mawrth/ Mercher ac Iau.• Oriau : 8:15 – 3:15• Mae'r Cylch yn cynnig 3 sesiwn; drwy'r dydd (8:15 – 3:15), sesiwn bora (8:15 – 12) ac sesiwn bora yn cynnwys cinio (8:15 – 1:00).• Nid yw'r Cylch yn rhedeg Ti a Fi ar ddydd Gwener rhagor.• Darparir y cinio l'r plant drwy'r Ysgol. Diolch yn fawr iawn l'r cogydd ysgol am baratoi cinio arbennig l'r plant.• <i>The Cylch is open 4 days a week; Monday, Tuesday, Wednesday and Thursday.</i>• <i>Opening Hours : 8:15 – 3:15.</i>• <i>The Cylch offers 3 sessions – All day (8:15 – 3:15), morning session (8:15 – 12) and morning and lunch session (8:15 – 1:00).</i>• <i>The Cylch no longer runs Ti a Fi on a Friday.</i>• <i>The Cylch offers lunch to the children, through the school. Thank you very much to the school's cook for providing the children with a lovely lunch</i>

		<i>everyday.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have read understood the guidance by the charity commission on public benefit

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p><u>Codi arian/ Fundraising</u></p> <ul style="list-style-type: none"> • Sioe Talybont • Sioe Nadolig • Calan Gaeaf <p>Mae'r digwyddiadau yma yn bwysig i godi arian i'r Cylch a chryfhau cysylltiadau gyda'r gymuned leol yn ogystal â chodi proffil y Cylch</p> <p><i>These fundraising events are important and help build a good link to the local community to raise the profile of the Cylch and raise funds for the cylch.</i></p> <p>Ffioedd / Fees</p> <ul style="list-style-type: none"> • Dyma'r ffioedd ar hyn o bryd; <ul style="list-style-type: none"> - Diwrnod Llawn £ 28 - Sesiwn bora £15 - • <i>These are our current Fees;</i> <ul style="list-style-type: none"> - <i>Full day £28</i> - <i>Morning Session £15</i> - <p>Ni godwyd costau ffioedd ers yr AGM dywethaf, ond mae cyfathrebiad wedi mynd allan i rieni mis dywethaf bod y ffioedd yn codi o £4 yr awr i £5 yr awr o mis Medi ymlaen. Byddwny n ail edrych ar y ffioedd yn Mis Ebrill.</p> <p><i>Our fees have not increased since the last AGM, but last month communication went to the</i></p>

		<p>parents to let them know that the fees are rising from £4 to £5 from September. We'll review the fees in April.</p> <p>Cymorth Ariannol / Financial Help</p> <ul style="list-style-type: none"> • 30awr gofal plant / 30 hours childcare offer • Gofal plant di-dreth / tax-free childcare • Dechrau'n deg / Flying Start <p>Diolch / Thank you</p> <ul style="list-style-type: none"> • I ddechrau, hoffwn ddiolch I staff y Cylch am bopeth rydych yn ei wneud – rydym yn eich gwerthfawrogi'n fawr. Mae'r plant wrth eu boddau yn dod I'r Cylch. • Trip I theatre Felin Fach – diolch I miss Vicky am drefnu'r trip diwedd flwyddyn I'r plant. Mae'r lluniau o'r diwrnod yn dangos faint mae'r plant wedi mwynhau. • Diolch hefyd I'r Pwyllgor am eich gwaith caled yn ystod y flwyddyn diwethaf. • <i>To start, I would like to thank to Cylch staff for everything that you do for the children. They are very happy coming to Cylch. We appreciate everything that you do.</i> • <i>Trip to theatre Felin Fach – thank you Miss Vicky for organising the trip, the photos show how much the children enjoyed their day.</i> • <i>I would also like to thank the Pwyllgor for all their hard work this past year.</i>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Profits this year of £6618.71, has brought up our cash total to a similar level as held in the previous year after a large deficit last year. Due to large increases in the minimum wage and NI contribution a costing exercise was completed, this lead the committee to increase the fees from £4 and hour to £5 a hour this is still a</p>
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		<p>£1 an hour below the funded price as we continue to try and keeps costs a low as possible for parents.</p> <p>Several fundraising events were completed to help raise funds and to also raise publicity for the Cylch.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for maintaining the internal building and grounds
Amount of reserves held	Para 1.22	£7231.33

Structure, Governance and Management

Description of charity's trusts:		Ffion Jones (Cadeirydd / <i>Chairperson</i>), Jyoti Upadhyay (Ysgrifennydd / <i>Secretary</i>), Ffion Southgate/ Hollie Wynne (Trysorydd / <i>Treasurer</i>)
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selected at the AGM each year, the meeting includes the family of cylch members, members of the local community and the staff at the cylch.

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)
1	Ffion Jones	(Cadeirydd / <i>Chairperson</i>),		
2	Jyoti Upadhyay	(Ysgrifennydd / <i>Secretary</i>)		
3	Ffion Southgate Hollie Wynne	(Trysorydd / <i>Treasurer</i>)		
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Cylch Meithrin Talybont
Annual Accounts for Year Ending 2024-25
Income and Expenditure Account

Outgoings

Current Account

Reserve Account- £100
Salaries/ help- £ 50729.93

MM Registration, PAYE, Scheme Fees-
£6251.43

Building work £1047.8

Equipment and resources-£3240.62

Internet £280
Food and Drinks- £4336.79

Bus Trips- £290

Training £163.45

Fundraising activities £178.29

Floats £120
Other- £2418.99
 Bin collection- £759.69
 Staff Xmas Vo/Leaving- £260
 DBS-£364.30
 ICO-£35
 Contribution to school-£1000
Total Outgoings- **£69157.30**

Income

Current Account

Ceredigion Council funding and grants -
£37328.83

Welsh Gov funding - £12880

Fees- £22158.4

Trips- £50.1

Food/ Dinners- £787.9

Fundraising- £656.19

Donations-£1200
Refund -£544.59

Total Income- **£75606.01**

Reserve Account

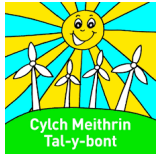
Transfer to Reserve Account- £100
Interest – £98.99
Total Income- **£198.99**

Totals in account

Current Account- £20942.74
Reserve Account £7231.33
Cash - £120
Total- **£28294.07**

In hand on 31/3/24- **£21675.36**

Profit for the Year **£6618.71**



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External Examination

I can confirm that all the relevant information provided to me is correct, there are bank statements, invoices and receipts confirming expenses and income. My only recommendation is to separate childcare fee grants from other grants

Signed- D. Ruston
(Danielle Ruston)