

Cylch Meithrin Teulu'r Tyle  
Annual Report and Unaudited Financial Statements  
For the year ended 30 March 2023

Charity Number : 1199483

# Cylch Meithrin Teulu'r Tyle

## Trustee's Report

### For the year ended March 2023

#### **Objectives and activities**

Cylch Meithrin Teulu'r Tyle is a Welsh medium childcare setting which provides pre-school provision for 2 – 3 year olds and wrap around provision for children up to 4 year olds. It is located on the premises of Ysgol Gynradd Gymraeg Tyle'r Ynn in Briton Ferry.

The Cylch is run by a committee and five members of that committee are the charity trustees.

These are :

Alison Nicholas – Trustee and Chair

Sian Hart – Trustee, Treasurer and Responsible Individual

Betsan Jones – Trustee and Committee Member

Gwen Shenton – Trustee and Committee Member

Alastair O'Mahoney – Trustee and Committee Member

The Cylch Leader, Llinos Williams is responsible for the day to day running of the Cylch.

## **Achievements and Performance**

Cylch Meithrin Teulu'r Tyle opened in September 2022 with 4 children 2 – 3 years old registered.

At that time the Cylch was only open from 9.00 a.m. until 11.00 a.m. as we were awaiting confirmation from CIW that the Cylch had passed the criteria for registration.

On 11<sup>th</sup> November the CIW registration was confirmed, and the Cylch could now open from 8.30 a.m. to 4.00 p.m. and could accept children from 2 – 4 years old for pre-school provision and wrap around.

In January 2023 the Cylch was accepted for registration with Flying Start and they began paying for 12 places. However, the first Flying Start children did not enrol until April 2023.

By the end of March 2023 there were 15 children enrolled with the Cylch.

In addition to fees paid by parents, the Cylch receives funding from the Welsh Government Childcare Offer and also Flying Start funding.

In 2022 – 2023 the Cylch received £16,000 in grants from Mudiad Ysgolion Meithrin, a grant of £4500 from Neath Port Talbot County Borough Council and a grant of £500 from Cronfa Glyndwr.

From September 2022 until the end of March 2023 the Cylch employed 2 members of staff – one was the Cylch Leader and the other a Nursery Nurse. The Cylch also employed another member of staff to cover the lunchtime period.

### **Financial Review Year ended 31<sup>st</sup> March 2023**

Income and Expenditure for the year ended 31<sup>st</sup> March 2023

Income		£
	Grants	21,000.00
	Children's Fees	16537.61
	Other income	221.99
Total income		37759.60
Expenditure		
	Wages, PAYE, Pension	19082.01
	Equipment and Materials	2849.89
	Other	235.35
Total Expenditure		22167.25
Total Income		37759.60
Total Expenditure		22167.25
In the bank 31.3.2023		15592.35