

Cylch Meithrin Teulu'r Tyle
Annual Report and Unaudited Financial Statements
For the year ended 30 March 2024

Charity Number : 1199483

Cylch Meithrin Teulu'r Tyle

Trustee's Report

For the year ended March 2024

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, Rhia Thomas is responsible for the day to day running of the Cylch.

Achievements and Performance

Cylch Meithrin Teulu'r Tyle opened in September 2022 and by 1st April 2023 there were 15 2–4-year-old children registered. By the end of March 2024 there were 35 children registered at the Cylch.

During the year 2023-2024, the Cylch was open from 8:30 - 4pm and could accept children from age 2-4 years old for pre-school provision and wrap around.

In addition to fees paid by parents, the Cylch receives funding from the Welsh Government Childcare Offer and also Flying Start funding. Flying Start have been funding 12 places for the duration of the year.

In 2023-2024 the Cylch received a grant of £4933.07 from Mudiad Ysgolion Meithrin which was the remainder of the set up grant.

The staffing situation in April 2023 consisted of Cylch leader, Nursery Nurse and a part time lunchtime supervisor. At the end of April, the Cylch employed an apprentice who was working towards Level 3 childcare qualification. In August 2023 the Cylch leader left and the original nursery nurse was promoted to leader. An additional nursery nurse was employed in September but unfortunately left after 3 months. Due to increasing registered children's numbers 2 more nursery nurses were employed in January 2024.

Financial Review Year ended 31st March 2024

Income and Expenditure for the year ended 31st March 2024

Income		£
	Grants	4933.07
	Children's Fees	90090.99
	Other income	
Total income		95024.06
Expenditure		
	Wages, PAYE, Pension	50663.64
	Equipment and Materials	3964.80
	Other	277.89
Total Expenditure		54906.33
In the bank 1.4.2024		15592.35
Total Income		90090.99
Total Expenditure		54906.33
In the bank 31.3.2024		55710.08