



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Chwarae Pontarddulais

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1200288

Set out on pages

1 to 3 attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Rm Bale

Date:

8/10/2024

Name:

ROGER MARSH BALE

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

MICB FM.DIP

Address:

12 WOL DERWEN

CROSSHANDS, LLANELLI

SAIK 6SN

Cylch Chwarae Pontarddulais Trustee's Annual Report Y/E 31/08/2023

Objectives and activities:

To promote the education and development of children from two years old to school age in the medium of Welsh. The charity has provided play opportunities, childcare and guided learning in line with the National Curriculum for Wales. The trustees are aware of the Charity Commission's guidance on public benefit and have taken this into account when making relevant decisions.

Achievements and performance:

During the year ended 31/08/2023 Cylch Chwarae Pontarddulais provided childcare, learning and guided play opportunities for children. Using the language immersion method Cylch Chwarae started them on their bilingual journey and helped them become confident Welsh speakers.

Activities and learning throughout the year included colours, fine motor skill development, Christmas themed display and art projects as well as learning around nature and environment. The children made Santes Dwynwen bird feeders and this was linked to learning around nature, environment and birds.

Staff concentrated on where each child sits developmentally and planned learning accordingly. Two staff members have previously achieved a BA course in Early Years Education. All staff members attended regular training on food hygiene, safeguarding and first aid and there was a focus on security and safety policies to maximise safeguarding and minimising risk.

A staff member completed training with bike ability and we were gifted balance bikes which we then used to complete a sponsored bike ride with the children to raise funds. We also investigated bike and road safety, gross motor skills, obstacle courses and sharing and taking turns.

Financial review:

Funds at the end of the period to 31/08/2023 were £11,449 and policy is to hold reserves to cover unanticipated expenditure and / or reductions in income. The accounts are prepared on a receipts and payments basis rather than an accruals basis.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Chwarae Pontarddulais

1200288

Receipts and payments accounts

CC16a

For the period
from

01/06/2022

To

31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Charged	17,210	-	-	17,210	-
Fees from Councils and Welsh Government	38,950	-	-	38,950	-
Grants & Fundraising	2,376	4,500	-	6,876	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,536	4,500	-	63,036	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,536	4,500	-	63,036	-
A3 Payments					
Salaries	44,954	-	-	44,954	-
Rent	407	1,943	-	2,350	-
Staff Pensions	1,914	-	-	1,914	-
Craft & Consumables	735	500	-	1,235	-
Copy & Print	1,058	-	-	1,058	-
Admin Expenses	1,022	-	-	1,022	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,090	2,443	-	52,533	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,090	2,443	-	52,533	-
Net of receipts/(payments)	8,446	2,057	-	10,503	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	946	-	-	946	-
Cash funds this year end	9,392	2,057	-	11,449	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	9,392	2,057	-
		-	-	-
		-	-	-
	Total cash funds	9,392	2,057	-
	(agree balances with receipts and payments account(s))			
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Structure, governance and management:

Type of Governing Document: Foundation Constitution

Cylch Chwarae is a charitable incorporated organisation (CIO) (Charity number: 1200288)

Appointment of charity trustees

(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees;

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Reference and administrative details

Cylch Chwarae Pontarddulais (*Charity number: 1200288*)

BONT ELIM COMMUNITY CHURCH
ALLTIAGO ROAD
PONTARDDULAIS
ABERTAWE
SA4 8HU

Current Trustees:

Rev Nigel Jason Beynon

Gregory Reynolds

Frances Norman

Trustees serving within the reporting period:

Rev Nigel Jason Beynon

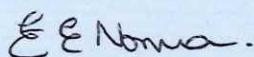
Eleanor Guppy

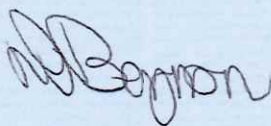
Angela Hill

Declarations

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

Signatures:





Names & Positions:

Trustee.

TRUSTEE

Date: 4.11.24.

24/11/24