

Cylch Chwarae Pontarddulais Trustee's Annual Report Y/E 31/08/2024

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 31/08/2024 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 for children throughout the year were planned around the theme 'Dyma Fi'. We introduced learning journals, which would be a comprehensive record of what the children have learned and how they have progressed. We included photographs of activities and events that we had undertaken throughout the year. We investigated our favourite colours, weather and animals and we talked more deeply about this at carpet time. A Care Inspectorate Wales quality of care review was undertaken in January 2024 and good feedback was received overall. Parents had expressed that they wished to see more of the development activities and learning the children are involved in, and the possibility of an app was discussed and will be reviewed depending on funds.

A grant of £12,000 was received at the end of the 23/24 year to invest in a gardening area for the children to include a resurface area, fencing and moveable planters and gardening equipment. This was used in full after 23/24.

Financial review:

Funds at the end of the period to 31/08/2023 were £15,252 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	01/09/2023	To	31/08/2024
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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	24,909	-	-	24,909	17,210
Fees from Councils and Welsh Government	19,530	-	-	19,530	38,950
Grants & Fundraising	-	12,000	-	12,000	6,876
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,438	12,000	-	56,438	63,036
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,438	12,000	-	56,438	63,036
A3 Payments					
Salaries	44,839	-	-	44,839	44,954
Rent	2,123	1,057	-	3,180	2,350
Staff Pensions	1,919	-	-	1,919	1,914
Craft & Consumables	157	-	-	157	1,235
Copy & Print	1,789	-	-	1,789	1,058
Admin Expenses	750	-	-	750	1,022
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,578	1,057	-	52,635	52,533
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,578	1,057	-	52,635	52,533
Net of receipts/(payments)	- 7,140	10,943	-	3,803	10,503
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,392	2,057	-	11,449	11,449
Cash funds this year end	2,252	13,000	-	15,252	

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	2,252	13,000	-
		-		-
		-	-	-
	Total cash funds	2,252	13,000	-
	(agree balances with receipts and payments account(s))			
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)
			-	
			-	
			-	
			-	

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

Gregory Reynolds

Frances Norman

Declarations

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

Signatures:



Names & Positions:

GREGORY REYNOLDS
TRUSTEE
REV NIGEL JASON BEYNON
TRUSTEE

Date:

3/7/2025.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees

Cylch Chwarae Pontarddulais

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1200288

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and basis of
report**

As the charity's trustees, 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 all 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 (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

3/7/25

Name:

ROGER MARSH BALE

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

INSTITUTE OF CERTIFIED BOOK-KEEPERS

Address:

12 NEOL DRIVE

CROSSHALL, LONDON

SA14 6SN

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

