

Trustees' Annual Report for the period

From 1/3/22 To 31/3/23

Charity name: Cylch Meithrin Tal-y-bont

Charity registration number: 1056252

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. <ul style="list-style-type: none">• <i>Cylch open 4 days a week. Monday to Thursday from 8.15am-15.15pm</i>• <i>Children can attend the morning session 8.15 until 12, afternoon session 12-15.15 or all day sessions</i>• <i>We currently have 15 children registered</i>• <i>Fees- £13 morning/afternoon or £25 all day</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	
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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

Adroddiad ESTYN/CIW Inspection

Llongyfarchiadau mawr i'r Cylch am adroddiad rhagoral nol ym mis Rhagfyr. Mae'r adroddiad ar gael i'w ddarllen ar lein ac mae'n wirioneddol yn adlewyrchu'r holl waith caled y staff a'r pwyllgor. Da iawn pawb.

Congratulations to Cylch for their excellent report back in December. The report is available to read online and truly reflects all the hard work from staff and the committee. Well-done everybody.

Codi arian/ Fundraising

- Sioe Talybont
- Sioe Nadolig
- Marathon
- Calan Gaeaf
- Bingo

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

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.

Trip diwedd tymor i Fferm ffantasi/End of year trip

Plant yn edrych ymlaen i trip diwedd tymor i Fferm Ffantasi

Children are looking forward to the end of year trip to fantasy farm

Help ariannol/Financial support

30awr gofal plant I blant 3 oed
30hour childcare offer for 3 year

		<p><i>olds</i> Gofal plant di-dreth HMRC Tax free childcare offer HMRC</p> <p><u>Dechrau Deg/Flying Start</u></p> <ul style="list-style-type: none"> • Ardal Ceulanmaesmawr wedi cael cyllid dechrau deg ar gyfer plant 2 oed • 12.5 awr yr wythnos • <i>Ceulanmaesmawr have received flying start funding for 2 year olds</i> • 12.5 hours a week
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><i>Balance positive 2022-2023. Excess of nearly £9000 for a number of reasons - 30hr childcare funding, Flying start funding and Tax Free. With the costs of running the Cylch and living wage rising, this is making a big impression on the accounts.</i></p> <p><i>There's an increase in staff wages due to the national living wage. There has also been an increase in spending including £12,000 on windows and the outside area- but this has been covered by grants. Decided to maintain the fees as they are because of the rises in everything else.</i></p> <p><i>Committee will be looking in to sick pay and writing our own policy regarding this by September. Bin collections also added to expenditures.</i></p> <p><i>Currently in a strong financial position.</i></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	£7000

Structure, Governance and Management

Description of charity's trusts:		Holly Aubrey (Cadeirydd / <i>Chairperson</i>), Siwan Haf (Ysgrifennydd / <i>Secretary</i>), Ffion Southgate (Trysorydd / <i>Treasurer</i>), Caron Hywel,
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	Holly Aubrey	(Cadeirydd / <i>Chairperson</i>),		
2	Siwan Haf	(Ysgrifennydd / <i>Secretary</i>)		
3	Ffion Southgate	(Trysorydd / <i>Treasurer</i>)		
4	Caron Hywel			



Cylch Meithrin Talybont

Annual Accounts for Year Ending 2022-23

Income and Expenditure Account

Outgoings/ Expenditures

Reserve Account- £100

Salaries/ help- £33070.33

MM Registration, PAYE, Scheme Fees-
£1058.98

Equipment. Materials and resources-
£12945.09

Internet £240

Food and Drinks- £695.26

Bus Trips- £150

Training £773

Fundraising activities £204.09

Floats £430

Other- £511.25

Bin collection- £133.20, DBS-
£133.60, Locksmith- £60, Health
Checks- £62.85 KP fire- £51.60,
football coaching- £70

Total Outgoings- **£50178**

Income

Current Account

Mudiad Meithrin, Grants, Cyn Cyfeiro
- £438.48

Ceredigion Council funding and
grants -£39630.00

Grant Other - £300

Children Fees- £12217.83

Food/ Dinners- £539.60

Fundraising- £2102.70

Bingo at the White £432

Sioe Talybont- £166.90

Halloween- £717.80

Christmas Raffle- £465

Fundraising floats/ costs -£430

Donations-£3150

Total Income- **£58,808.61**

Reserve Account

Transfer to Reserve Account- £100

Interest - £29.56

Total Income- **£129.56**

Totals in account

Current Account- £27995.31

Reserve Account £6839.38

Total- **£34834.69**

In hand on 31/3/22- £19364.70 +
6709.82= **£26074.52**

Excess for the Year **£8760.17**



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External Examination

I can confirm that all the relevant information provided to me is correct, there are bank statements and invoices confirming expenses and income. My only recommendation is to include retaining timesheets for inspection to confirm that hours work match with payroll.

Signed- D. Ruston

(Danielle Ruston)