

**Cylch Meithrin Y Fenni**

**Yearend 1st April 2020 - 31st March 2021**

**Charity Number: 1184382**

**Clych Meithrin Y Fenni**  
**Yearend 31st March 2021**

**Charity Number**  
**1184382**

**Charity Information**

**Trustees**

Sarah Pitt  
Lucy Dugmore  
Lowri Jackson  
Crystal Keet  
Kerry Martin

**Independent Examiners**

Catherine A Williams Limited  
Chartered Accountant  
The Old Bank  
Beaufort Street  
Crickhowell  
Powys  
NP8 1AD

**Bankers**

Barclays Bank  
Abergavenny

**Principal Office**

Ysgol Gymreag Y Fenni  
St Davids Road  
Abergavenny  
Monmouthshire  
NP7 6HF

**Charity number**

1184382

**Company number**

CE018177

**CSSIW Registration No.**

444100

A new Charitable Incorporated Organisation (CIO) Cylch Meithrin Y Fenni was first registered from the 11th July 2019 with a charity number 1184382. It was not until the 1st February 2020 that Cylch Meithrin Y Fenni changed to operating through the new CIO and the existing charity number 1057675 ceased to be used. The record for the charity number 1057675 has now been closed down with the Charities Commission.

These annual accounts for the new CIO charity number 1184382 run from 1st April 2020 to 31st March 2021. The comparative period shown in the accounts runs from 11th July 2019 to 31st March 2020, but only includes charitable operating activities from the 1st February 2020 to the 31st March 2020.



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<https://cylchmeithrinyfenni.wixsite.com/hafan>  
<http://www.facebook.com/cylchmeithrinyfenni>

## **Adroddiad y cadeirydd | Chair's report**

Lowri Jackson, Cylch Meithrin y Fenni AGM 2021-22

Croeso mawr i chi gyd – a huge welcome to everyone at this year's AGM.

We are a not-for-profit Welsh-medium nursery where pre-school children learn Welsh through play, games, stories and songs. We welcome children from all backgrounds, especially non-Welsh speakers who want their children to develop bilingual skills from an early age, and as a committee, we are particularly proud of how our staff are supporting and nurturing these children at such an important stage in their lives.

This is my third AGM as chair. It has been a privilege to work with our incredible staff and such amazing committee members, especially through the past two years of a global pandemic. A huge congratulations to Nadine, who welcomed Tobi in spring 2021. We are looking forward to welcoming her back at the end of her maternity leave.

In September 2020, the Cylch re-opened after a long period of lockdown. Trina and staff established a new bubble system, children settled in, and numbers stabilised quickly, with full sessions several times a week and a waiting list. Lunch club was popular and full most days. As the winter term went on, the bubble system helped to prevent positive COVID-19 cases. The Cylch received a grant of £750 from Monmouthshire County Council. We invested in new coat stands and pegs, with a re-paint throughout the setting. We also applied for a capital grant to further develop our outside space. We signed up to Amazon Smile as a fundraising initiative and advertised this to parents.

During the summer of 2021, we discussed options for the future of the Cylch, given the struggle to find new committee members. At one point, staff suggested that the Cylch become a private business to reduce uncertainty about trustees. The committee decided that there were other options to explore before making such a big change, including a renewed recruitment drive for trustees. Following advice from Mudiad, it was decided to remain as a not-for-profit independent charity while we launched a wider recruitment drive for new trustees. Ideas for expanding and growing Welsh language childcare in Abergavenny were welcomed; the committee agreed that these should be explored in more detail when we know more about the move to Deri View.

We moved to a new payroll provider earlier this year following some concerns about their reliability and communications. The new payroll provider is working out well. We also moved to a QuickBooks accounting system which has improved accessibility and transparency in our financial systems. We established a regular budget review sub-group to discuss arising financial issues.

In September 2021, due to the afternoon closure of the school Meithrin, we had to move some children around to make up numbers in the mornings, but as usual, staff rose to the challenge and handled it superbly. Numbers are now very healthy.

Staff have worked with Mudiad Meithrin to develop a business proposal for taking on Cylch Ti a Fi in Abergavenny, something the committee all strongly supported. The group will run from Mardy Hall (TBC) and staffed by the Cylch using fees from attendees. Ti a Fi falls within the Cylch's charitable purposes. Mudiad Meithrin has confirmed that the Cylch insurance would cover the activities. We hope to begin running Ti a Fi in spring 2022.

We have been told by the Charity Commission that when we became a CIO in 2019, the old charity was not shut down, despite repeated efforts by committee members. Crystal and Sarah have been working hard to resolve this.

The plan is still to move to Deri View/Acorn Centre within the next five years. The Ysgol y Fenni head is aware that we want to keep Welsh early years provision on the same site.

Finally, several members of the committee are stepping down, others are stepping back from elected roles. None of the current committee have children at the Cylch, and it is time for a fresh pair of eyes and new ideas. We therefore welcome several new committee members and thank outgoing committee members for their commitment, enthusiasm and hard work over the past three years. Some of us are going to stay on to provide a detailed handover and transition, but a huge thank you to volunteers for stepping forward and taking on the responsibility. We are here for any questions!

It has been an absolute privilege to be on the Cylch Meithrin y Fenni committee over the past year. Ensuring that children in Abergavenny can access childcare in a Welsh language setting is vital and I am very proud of the work our team does here at the Cylch.

**Lowri Jackson**  
Cadeirydd | Chair  
Cylch Meithrin y Fenni

Cylch Meithrin Y Fenni  
Year ending 31st March 2021

Charity Number  
1184382

## CYLCH MEITHRIN Y FENNI TRUSTEES REPORT

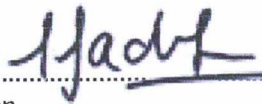
### Trustees Responsibilities and Approval

The Trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144(2) of the Charities Act 2011 (the 2011 Act).

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Section 130 of the Charities Act 2011.

The Accounts were approved by the board of trustees on 28/01/2022.

  
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Lowri Jackson  
Chair, CylchMeithrin Y Fenni



### Independent Examiners Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

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").

#### Basis of the independent examiner's report

Our examination was carried out in accordance with the General directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

#### Independent examiner's statement

In the course of our examination, no matter has come to our attention;

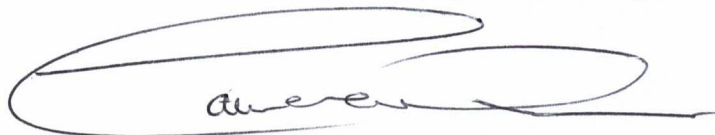
(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

\* proper accounting records are kept in accordance with section 130 of the 2011 Act; and

\* accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(B) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Catherine A Williams Limited  
Chartered Accountant  
The Old Bank  
Beaufort Street  
Crickhowell  
Powys  
NP8 1AD



27/1/2022

Clych Meithrin Y Fenni  
Year ending 31st March 2021  
Charitable Incorporated Organisation

Charity Number  
1184382

## CYLCH MEITHRIN Y FENNI FINANCIAL REPORT

### SUMMARY

#### Account ending 3716

Opening Balance as of 01/04/2020	966.21
Final Balance as of 31/03/21	966.64
Receipts	0.43
Payments	null

#### Account Ending in 8552

Opening Balance as of 01/04/2020	36,402.20
Final Balance as of 31/03/2021	48,832.15
Receipts	107,378.00
Payments	94,947.62

### INCWM/INCOME

Monmouthshire County Council Grants	n/a
30 Hours funding	29,407.75
MCC Flying Start Funding	39,030.25
Children's fees	23,341.23
Fundraising	n/a
Refunds	2.16
Uniforms	94.40
Other Grants	n/a
Furlough Grants	15,501.78
Interest received	0.43

#### Cyfanswm Incwm/Income Total A

UNION/EXACT BLWYDDYN/YEAR CURRENT YEAR 01.04.2020-31.3.2021 £	UNION/EXACT BLWYDDYN/YEAR PAST PERIOD 11.07.2019-31.03.2020 £
n/a	n/a
29,407.75	10,689.75
39,030.25	10,784
23,341.23	7,921.75
n/a	n/a
2.16	11.07
94.40	n/a
n/a	n/a
15,501.78	n/a
0.43	n/a
<b>107,378.00</b>	<b>29,406.57</b>

### GWARIANT/EXPENDITURE

Salaries and PAYE Costs	82,595.72	12,909.60
Rent & Heating Costs	4,993.21	758.12
Professional Services	2,602.80	250
Other Materials & Resources	3,366.63	907.86
Uniforms	296.75	131.88
Food & Drink Costs	1,092.51	273.92
Refunds	n/a	n/a
NEST Payment	0.00	213.91
HMRC Payments	0.00	379.07
Petty Cash	n/a	n/a
Children's Fees refund	n/a	n/a

#### Cyfanswm Gwariant/Expenditure Total B

UNION/EXACT BLWYDDYN/YEAR CURRENT YEAR 01.04.2020-31.3.2021 £	UNION/EXACT BLWYDDYN/YEAR PAST PERIOD 11.07.2019-31.03.2020 £
82,595.72	12,909.60
4,993.21	758.12
2,602.80	250
3,366.63	907.86
296.75	131.88
1,092.51	273.92
n/a	n/a
0.00	213.91
0.00	379.07
n/a	n/a
n/a	n/a
<b>94,947.62</b>	<b>15,824.36</b>
<b>12,430.38</b>	<b>13,582.21</b>

#### A-B Surplus (deficit) for the year

Final totals of all bank accounts	49,798.79	37,369.11
Parent Fees - Payments owing	1,344.10	488.00
Liabilities - PAYE	375.38	444.09