

Registered number
09164491

CAMAU CYNTAF I DDYSGU CBC

Unaudited Filleted Accounts

31 August 2022



CAMAU CYNTAF I DDYSGU CBC**Registered number:** 09164491**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	183,873	205,580
Investments	3	101,380	-
		<u>285,253</u>	<u>205,580</u>
Current assets			
Debtors	4	63,644	73,533
Cash at bank and in hand		<u>253,710</u>	<u>199,814</u>
		317,354	273,347
Creditors: amounts falling due within one year	5	(262,854)	(159,894)
Net current assets		<u>54,500</u>	<u>113,453</u>
Net assets		<u>339,753</u>	<u>319,033</u>
Capital and reserves			
Profit and loss account		339,753	319,033
Shareholders' funds		<u>339,753</u>	<u>319,033</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Rhiannon Murray

Director

Approved by the board on 25 May 2023

CAMAU CYNTAF I DDYSGU CBC
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from services rendered and grants received.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 20 years
Leasehold land and buildings	over the lease term
Motor vehicles	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

CAMAU CYNTAF I DDYSGU CBC

Notes to the Accounts

for the year ended 31 August 2022

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 September 2021	201,363	65,292	12,614	279,269
At 31 August 2022	201,363	65,292	12,614	279,269
		65,292		
Depreciation				
At 1 September 2021	44,532	24,111	5,046	73,689
Charge for the year	11,133	8,051	2,523	21,707
At 31 August 2022	55,665	32,162	7,569	95,396
Net book value				
At 31 August 2022	145,698	33,130	5,045	183,873
At 31 August 2021	156,831	41,181	7,568	205,580
	145697.58	33,129	5,045	
Freehold land and buildings:			2022	2021
			£	£
Historical cost			-	-
Cumulative depreciation based on historical cost			-	-
			-	-

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Notes to the Accounts
for the year ended 31 August 2022

3 Investments

	Other investments £
Cost	
Additions	101,380
At 31 August 2022	<u>101,380</u>

4 Debtors

	2022 £	2021 £
Other debtors	<u>63,644</u>	<u>73,533</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts due to related charities	263,256	148,565
Trade creditors	(2,019)	5,762
Taxation and social security costs	<u>1,617</u>	<u>5,567</u>
	<u>262,854</u>	<u>159,894</u>

6 Other information

CAMAU CYNTAF I DDYSGU CBC is a private company limited by shares and incorporated in England. Its registered office is:
 18 Main Road
 Tonteg
 Pontypridd
 R C T
 CF38 1PN

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Camau Cyntaf I Ddysgu CBC

Company Number

09164491

Year Ending

31/8/2022

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Camau Cyntaf I Ddysgu provides childcare and support to local nurseries, playgroups, after school and holiday clubs by providing training and management service.

During the financial year 2022 Camau Cyntaf has benefited the community in the following ways:

- We supported 11 settings helping them to improve childcare standards, ensuring that they met CIW regulations.
- Eight of the settings supported are Flying Start settings and we supported them to meet Flying start requirements ensuring that the children within the communities who live in social deprivation receive a high quality of childcare.
- We successfully tendered for the settings in 2017. The current contract was due to end 31st March 2021 but has been extended on 5 of the settings to 31st March 2023
- Three of the Welsh settings tender came to an end and we successfully applied to become a Flying Start provider in these settings.
- We supported two settings to become Flying Start spot purchasers.
- Five of the settings are registered educational providers and we have supported them to meet ESTYN requirements which benefits children and parents in providing funded childcare for 15 hours per week from the term following their 3rd birthday until they go to school.
- We have successfully supported two other nurseries in registering to become educational providers.
- We have encouraged all of the settings we work with to register for the Childcare offer. This offers a further 15 hours per week funding per week benefitting working families within the community.
- The national shut down due to the COVID crisis had an impact on the nurseries we support with the numbers of children attending being lower than normal especially during the various national lock-downs, but we supported them in keeping open throughout. Ensuring that there were rigorous risk assessments in place.
- We have been working with the nurseries to improve this skill through our 'Passport to Excellence scheme'.
- We have expanded our training program offering it to the local authority and the wider community.
- We now have 4 staff members who have completed their PGCE. And are looking to be able to expand the training we offer. Two staff are doing their Assessors award and two are have signed up for the IQA to enable us to become an independent training centre.
- We support the nurseries in recruiting apprentices from the local communities and provide support for these throughout they're training.
- We have supported the settings in working in partnership with outside agencies in order to provide support for vulnerable children those with additional needs. Ensuring that staff at the settings can access training and understand what support is needed to enable these children to reach their full potential.

(If applicable, please just state "A social audit report covering these points is attached").

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company's stakeholders are the settings committees, staff, parents and children. Agencies such as Flying Start, ESTYN and CIW are also stakeholders.

We have regular meetings with committee members who let us know how we can best support them. The committee themselves evaluate our support at their AGM and feedback to us.

The Leader of each setting, with input from other staff, fills in a half termly overview. This gives them an opportunity to evaluate our service and say the areas that they specifically need support in.

Settings undertake regular monitoring by Flying Start, CIW and ESTYN. We receive feedback from these visits and from these can put together action plans of what each setting needs to do and where support is needed.

We encourage staff to ensure that the children are given a voice and that their views and wishes are considered when planning activities and developmental action plans.

There are suggestion boxes/ comment books at all setting for parents and staff to make suggestions.

Following consultation with committee and senior staff we have developed a training program which we are expanding.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts, you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received, you must state that "no remuneration was received" below.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £ 76,727 to two of the directors.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g., Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.


No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

22/05/2023

Office held: Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

18 Main Road

Tonteg

CF38 1PN

Tel

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)