



Trustees' Annual Report for the period

	Period start date			To	Period end date		
	01	04	2020		31	03	2021
From				To			

Section A

Reference and administration details

Charity name

CYLCH MEITHRIN CWMNEDD

Other names charity is known by

Registered charity number (if any)

1055834

Charity's principal address

YGG CWMNEDD, NEW STREET, GLYNNEATH, NEATH,
NEATH PORT TALBOT

PostcodeSA11 5AA

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	KAREN ROBERTS	CHAIR		
2	LOWRI FRANCIS	TREASURER		
3	BETHAN WILLIAMS	SECRETARY		
4	TRACEY EVANS	TRUSTEE		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. Trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. Trust, association, company)	ASSOCIATION
Trustee selection methods (eg. Appointed by, elected by)	APPOINTED BY

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	
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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document	TO PROVIDE AFFORDABLE, PRE-SCHOOL CARE AND EDUCATION FOR CHILDREN THROUGH THE MEDIUM OF WELSH
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WE HAVE PROVIDED ACTIVITIES FOR THE CHILDREN WHICH ALLOW THEM TO LEARN THROUGH PLAY. ACTIVITIES ARE ORGANISED BY FULLY QUALIFIED STAFF- ALLOWING STAFF TO PLAN, CARRY OUT AND EVALUATE EACH ACTIVITY FOR EACH CHILD IN ITS CARE. A RECORD IS KEPT OF EACH CHILD'S DEVELOPMENT AND ADDITIONAL NEEDS ARE DETERMINED AND HELP SOUGHT IF NEEDED. CHILDREN'S FEES ARE KEPT AS LOW AS POSSIBLE AND HAVE NOT RISEN FOR SOME TIME, WITH THE COOPERATION OF THE TRUSTEES. WE HAVE 12 FLYING START CHILDREN'S PLACES AT THE MOMENT, FOR WHICH WE RECEIVE DIRECT PAYMENT FROM LOCAL AUTHORITY. WE HAVE RECENTLY ALSO EXTENDED OUR OPERATING HOURS TO OFFER WORKING FAMILIES 30 HOURS OF FREE CHILDCARE.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D
Achievements and performance

Summary of the main achievements of the charity during the year

CYLCH MEITHRIN CWMNEDD HAS PROVIDED PRE-SCHOOL CARE AND EDUCATION TO CHILDREN AGED 2-3 THROUGH THE MEDIUM OF WELSH. WE ARE REGISTERED TO CARE FOR 20 CHILDREN AT ANY ONE TIME. WE EMPLOY 6 PART TIME QUALIFIED MEMBERS OF STAFF. FOR PART OF THE YEAR THE MANAGERS ROLE WAS UNDERTAKEN BY 2 MEMBERS OF STAFF BUT ONE OF THEM LEFT IN SEPTEMEBR 2020 AND WE NOW HAVE ONE MANAGER AGAIN.DESPITE THE PANDEMIC WE HAVE BEEN OPERATING TO THE BEST OF UR ABILITY DURING WHAT HAS BEEN AN EXTREMELY TOUGH YEAR

Section E Financial review

Brief statement of the charity's policy on reserves

RESERVES ARE NEEDED TO ALLOW STAFF RENUMERATION FOR HOLIDAYS, TRAINING, REDUNDANCY ETC. THIS HAS BEEN ESPECIALLY IMPORTANT DURING THE PANDEMIC WHEN INCOME WAS REDUCED.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	K.ROBERTS	
Full name(s)	KAREN ROBERTS	
Position (eg Secretary, Chair, etc)	CHAIR	

17/11/2021 Date

CYLCH MEITHRIN CWMNEDD

REGISTERED CHARITY NUMBER 1055834

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 MARCH 2021

<u>RECEIPTS</u>	<u>2020</u>	<u>2021</u>
MM GRANT	0	0
OTHER GRANTS	56568	51267
DONATIONS	0	0
CHILDREN'S FEES	13049	7851
FUNDRAISING	0	0
SUNDRIES	802	0
<u>TOTAL RECEIPTS</u>	<u>70419</u>	<u>59118</u>
<u>PAYMENTS</u>		
WAGES	52227	52579
PREMISES	111	278
EQUIPMENT AND MATERIALS	2903	0
FUNDRAISING	0	0
SUNDRIES	2272	2658
<u>TOTAL PAYMENTS</u>	<u>57413</u>	<u>55515</u>
DEFICIT FOR THE YEAR	13006	3603
BANK BALANCE/CASH AT 31 MARCH 2018 10805	34733	38336
CURRENT ACCOUNT	34403	38006
BUSINESS PREMIUM ACCOUNT	308	308
PETTY CASH	22	22
<u>TOTAL</u>	<u>34733</u>	38336

AUDITOR'S CERTIFICATE

I HAVE EXAMINED THE RECEIPTS AND PAYMENTS TOGETHER WITH THE ABOVE STATEMENT AND
TESTIFY THAT THEY ARE IN ACCORDANCE WITH THE RELEVANT BOOKS AND VOUCHERS.

SIGNATURE.....S Evans.....

DATE.....30/11/202.....

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

**REPORT TO THE TRUSTEES/ MEMBERS OF: CYLCH MEITHRIN
CWMNEDD**

ON ACCOUNTS FOR THE YEAR ENDED: 31/3/2021

CHARITY NUMBER: 1055834

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER: THE CHARITY'S TRUSTEES ARE RESPONSIBLE FOR THE PREPARATION OF THE ACCOUNTS. THE CHARITY'S TRUSTEES CONSIDER THAT AN INDEPENDENT EXAMINATION IS NEEDED.

IT IS MY RESPONSIBILITY TO:

EXAMINE THE ACCOUNTS UNDER SECTION 145 OF THE CHARITIES ACT,

TO FOLLOW PROCEDURES LAID DOWN IN THE GENERAL DIRECTIONS GIVEN BY THE CHARITY COMMISSION UNDER SECTION 145(5 (b) OF THE CHARITIES ACT, AND

TO STATE WHETHER PARTICULAR MATTERS HAVE COME TO MY ATTENTION.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT: MY EXAMINATION WAS CARRIED OUT IN ACCORDANCE WITH GENERAL DIRECTIONS GIVEN BY THE CHARITY COMMISSION. AN EXAMINATION INCLUDES A REVIEW OF THE ACCOUNTING RECORDS KEPT BY THE CHARITY AND A COMPARISON OF THE ACCOUNTS PRESENTED WITH THOSE RECORDS. IT ALSO INCLUDES CONSIDERATION OF ANY UNUSUAL ITEMS OR DISCLOSURES IN THE ACCOUNTS, AND SEEKING EXPLANATIONS FROM THE TRUSTEES CONCERNING ANY SUCH MATTERS. THE PROCEDURES UNDERTAKEN DO NOT PROVIDE ALL THE EVIDENCE THAT WOULD BE REQUIRED IN AN AUDIT, AND CONSEQUENTLY NO OPINION IS GIVEN AS TO WHETHER THE ACCOUNTS PRESENT A 'TRUE AND FAIR' VIEW AND THE REPORT IS LIMITED TO THOSE MATTERS SET OUT IN THE STATEMENT BELOW.

INDEPENDENT EXAMINER'S STATEMENT: IN CONNECTION WITH MY EXAMINATION, NO MATTER HAS COME TO MY ATTENTION.

SIGNEDS. Evans..... DATE 13/09/2021

NAME: SANDRA EVANS

ADDRESS: SEAS ACCOUNTANCY, 59 HIGH STREET, GLYNNEATH, NEATH PORT TALBOT SA11
5DA.