



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2021 Period start date To 2022
Period end date

Charity name: CYLCH MEITHRIN __Bae Colwyn__

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide each child with an equal opportunity of accessing early years Services through the medium of Welsh
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	Provision of early years education to children prior to them entering the schools system through the medium of welsh

Achievements and Performance

	SORP reference	
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	Cylch Meithrin Bae Colwyn provide high quality care and education to children from the age of 2 to 4 age. During the sessions the children have the opportunity to learn and socialise under the supervision of well trained, experienced and enthusiastic staff. Play is essential to child development the experiences and activities offered in the cylch meithrin are based on foundation phase principles and learning through play. Great importance is given to early language, literacy, and communication skills together with social and personal development. The Service is provided through the medium of Welsh. The cylch is open daily Monday - Friday from 0830 onwards. Flying start fund 2-year-old children

		<p>within the designated flying start areas for 12.5 hours childcare per week. In addition, 3-year-old children who qualify for funding (term after their 3rd birthday) will be funded for 10 hours per week. The 30 free hours childcare scheme offers 20 hours of grant funded provision for children aged 3 years and above. The three grant streams are the main sources of finance for the cylch. Any further income is raised through independent placement, fund raising or charitable donations.</p> <p>The cylch is run by qualified, experienced staff. As the cylch are a Flying Start provider it is required that each member of staff be qualified to NVQ level 3 or working towards this and the leader and manager are qualified to NVQ level 5. All members of staff hold a current Child protection certificate. The leader will ensure that there is a member of staff with a first aid certificate in each session but the cylch ensure that each member of staff have a paediatric first aid certificate. Each member of staff holds a food safety certificate.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has a sound basis to continue in the long term. Since the increase in the amount of grant has risen we are fortunate to have made a good profit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold sufficient reserves to pay 2 months salaries for the staff during the period when income is not forthcoming

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed,	Para 1.25	Trust Deed

royal charter)		
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	Para 1.25	Vote

Reference and Administrative details

Charity name	Cylch Meirthin Bae Colwyn
Other name the charity uses	
Registered charity number	1058254
Charity's principal address	Douglas Road Educational Centre Cylch Meithrin Bae Cowlyn Colwyn Bay Conwy LL297PE

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	Toni Liz Richarads	Chairman		
2	Kevin Goodhall	Trustee		
3	Kathleen Maria Roberts	Trustee		
4	Sammie Dickinson	Trustee		
5	Sarah Carstairs	Registered Person		
6	Sian Davies	Registered person		
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8				
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg
Secretary, Chair, etc)

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Date

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Overview

- * Income for the year ended 31 March 2022 was £111,943.52

- * Expenditure for the year ended 31 March 2022 was £82,719.78

- * This results in a net profit for the year ended 31 March 2022 of £29,223.74

- * The main source of income was from Conwy Grants which was approximately 45% of the income

- * The bank balance at 31 March 2022 was £51,212.46

CMBC INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2022

Income

Conwy grant	£49,921.01
Savings Tran	£253.93
20 hour	£40,252.96
HMRC FURLOUGH	£0.00
Fees	£20,834.00
Fr Activ	£0.00
Donations	£651.36
mudiad Grant	£0.00
refund	£30.26
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	£111,943.52

Expenditure

Charges	£15.00
N Power	£1,690.16
Salaries	£68,511.05
Corona	£3,611.53
MM Reg	£0.00
Equipm	£5,428.32
Pension	£1,867.10
Dwr Cymru	£286.17
HMRC NI	£0.00
SKY	£301.16
Other	£383.00
Bins	£626.29
	£82,719.78

Net profit	<hr/> <hr/>
	£29,223.74