



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	04	2019	To	31	03	2020

Section A

Reference and administration details

Charity name Cylch Chwarae Pontardawe

Other names charity is known by

Registered charity number (if any) 1087595

Charity's principal address Ysgol Gymraeg Pontardawe

Alltycham Drive

Pontardawe, Swansea

Postcode

SA8 4JX

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	Ceri Leanne Roberts	Chairperson		
2	Carly Williams	Secretary		
3	Tina Charles	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 20 September 1999

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by the Association

Additional governance issues (Optional information)

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

- 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.

The Association shall accept and follow the guidelines of Mudiad Meithrin.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of pre-school children in Pontardawe through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children; and c) promoting the aims of Mudiad Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

The Association runs a pre-school playgroup for children aged between 2yrs and 5yrs.

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)

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.

Summary of the main achievements of the charity during the year

This year we have provided the following activities and fund raising events in addition to the provision of the nursery:

- 1) Arranged professional photographs of the children on which we made commission.
- 2) Had a "Diwrnod Porfor" to raise funds.
- 3) Participated and promoted the group at the Pontardawe Christmas Parade.
- 4) Organised a Christmas Party for the children.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

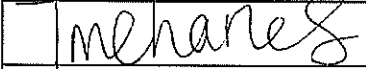
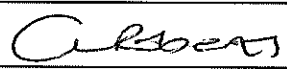
You **may choose** to include additional information, where relevant about:

- 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)		
Full name(s)	Tina Marie Charles	Ceri Roberts
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson
Date	30/03/2022	



Charity Name	No (if any)
Cylch Chwarae Pontardawe	1087595

Receipts and payments accounts

CC16a

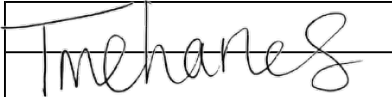
For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
MYM Grant	-	-	-	-	-
Children's Fees	68,169.98	-	-	68,169.98	101,413.07
Fundraising	238.50	-	-	238.50	520.50
Donations & Sundries	-	-	-	-	-
NPT Grants	-	-	-	-	-
Other Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,408.48	-	-	68,408.48	101,933.57
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,408.48	-	-	68,408.48	101,933.57
A3 Payments					
Salaries	65,716.58	-	-	65,716.58	75,305.60
Rent	-	-	-	-	-
Equipment and Materials	1,960.19	-	-	1,960.19	868.22
Sundries and Food	255.67	-	-	255.67	260.86
Fundraising Expenses	177.92	-	-	177.92	345.42
Petty Cash	34.58	-	-	34.58	114.13
MM Registration & Insurance	-	-	-	-	219.00
Other Expenses	244.20	-	-	244.20	534.60
	-	-	-	-	-
Sub total	68,389.14	-	-	68,389.14	77,647.83
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,389.14	-	-	68,389.14	77,647.83
Net of receipts/(payments)	19.34	-	-	19.34	24,285.74
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,122.69	-	-	112,122.69	87,836.95
Cash funds this year end	112,142.03	-	-	112,142.03	112,122.69

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Account	112,102.03	-	-
	Cash	40.00	-	-
		-	-	-
	Total cash funds	112,142.03	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Tina Charles	31/03/2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Cylch Chwarae Pontardawe

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1087595

Set out on pages

(remember to include the page numbers of additional sheets)

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 audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J. Griffiths

Date:

29.3.22

Name:

Jenna Griffiths

Relevant professional
qualification(s) or body
(if any):

Address:

4 Clos Ceri, Clydach, Swansea SA6 5NP.

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.