

Cylch Meithrin



Cei Newydd

Parc Arthur

Cei Newydd Ceredigion

SA45 9QF

01545 561 208

[Cmceinewydd1@gmail.com](mailto:Cmceinewydd1@gmail.com)

Minutes of meeting held : Monday 6<sup>th</sup> July 2020

Present: Anne Jones, Holly Beauchamp, Kerry Ann Jones

Treasurers report: Kerry Ann reported that the nursery £2831.33 in the last financial year. We also have concerns over this coming financial year as we have had to close for a whole term due to Covid 19 Kerry Ann has been looking into Grants to help support the nursery as well as taking over the position on payroll and accessing the furlough scheme. Anne reported that the numbers for September we are looking healthy considering the current climate. We are also looking at ways to fund raise for the nursery as well as improve the advertising of the nursery.

Other news:

Anne has informed the Nursery that she will be taking retirement in September and will not be returning it has been agreed that Holly will take over the running of the morning sessions with the support of Kerry Ann and that the relevant authorities will need to be informed.

We have also looked into the possibility of claiming a grant to have a new fence for nursery as we have concerns over the current state of the fence.

Actions taken due to Covid 19 the nursery anticipates to re-open in September and the relevant training, risk assessments signage and PPE/ cleaning equipment is being looked at.

We are also still awaiting NATWEST bank to give authority for Kerry Ann as further information is required.

Any other Business: None

 HOLLY BEAUCHAMP

 KERRY-ANN JONES

# Charity Commission Annual Return 2021

**CYLCH MEITHRIN CEI-NEWYDD**

Charity registration number: 1087642

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2021.**

## Financial period

**Financial period start date**

01/04/2020

**Financial period end date**

31/03/2021

## Income and spending

**Income £**

£48,598

**Spending £**

£48,563

## Serious Incidents

**For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?**

No

## **Fundraising - professional fundraiser**

**Did your charity raise funds from the public?**

No

## **Government contracts**

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

## **Government grants**

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

Yes

**How many grants did your charity receive from central government or local authorities?**

3

**What was the total value of these grants?**

£25,947

## **Income from outside the UK**

**Did your charity receive income from outside the UK ?**

No

## Spending outside England & Wales

**Did your charity operate outside England and Wales?**

No

## Trading subsidiaries

**Did the charity have any subsidiaries?**

No

## Trustee payments

**Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?**

No

**Did any of the trustees resign and then take up employment with the charity?**

No

## Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?**

**Select No if your charity does not have any staff , or does not pay any staff.**

No

**For your highest paid member of staff only, what was the total value of their employee benefits?**

**(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)**

£3,672

## Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

## Financial controls

Did your charity review its internal financial controls?

Yes

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

## **Declaration**

**Your role at the charity (select one):**

☒ Other

<b>Given names</b>	<input type="text" value="Kerry"/>
<b>Family name</b>	<input type="text" value="Jones"/>
<b>Telephone number</b>	<input type="text" value="01545561208"/>
<b>Email</b>	<input type="text" value="cmceinewydd1@gmail.com"/>
<b>Date submitted</b>	<input type="text" value="27/01/2022"/>

**It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.**

Independent Examiners Report for Cylch Methrin Cei Newydd

I report on the accounts of Cylch Methrin Cei Newydd for the year to 31<sup>st</sup> March 2021.

Cylch Meithrin Cei Newydd members are responsible for the preparation of the accounts. My responsibility is to examine the accounts and state whether particular matters have come to my attention.

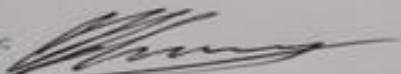
An examination includes a review of the accounting records kept by Cylch Methrin Cei Newydd and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Cylch Meithrin Cei Newydd members concerning such matters.

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and prepare accounts which accord with the accounting records, have not been met; or
- 2) To which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.

Name of Examiner: MATTHEW VAUX (TRUSTEE)

Signature:



Date:

15/4/22