



# Trustees' Annual Report

for the period

From (start date) 010421 to (end date) 310322

## Section A

### Reference and administration details

Charity name

Cylch Meithrin y Sger

Other names the charity is known by

Registered charity number (if any)

1122367

Charity's principal address

Cornelly Childrens Centre  
Greenfield terrace  
North cornelly  
Postcode CF334LW

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	JAYNE LLEWELLYN			
2	DIANNA TUDOR			
3				
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

**Section A****Reference and administration details (continued)**

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)How the charity is constituted  
(eg trust, association, company)Trustee selection methods  
(eg appointed by, elected by)

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.



## Section C

## Objectives and activities

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

To Provide pre-school education through the medium of welsh  
Support learning in line with the new curriculum

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.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

We operate on sessional care morning and afternoon.  
We are registered for up to 30 children to attend the setting.  
all staff are fully qualified and keep their training up to date.  
Along with compulsory training staff are also involved with welsh language scheme  
fees are paid in cash or bank transfer -  
~~some~~ Most children are funded.

## Section E

### Financial review

Brief statement of the charity's policy on reserves

The Budget takes into account the school year is different to the financial year and the amount reflects this.

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.

the Ayleth Meithrius principle  
Source of funds are flying  
Start funding  
Early years funding and  
Paying parents along  
with fundraising

## 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)

*[Signature]*

Full name(s)

JANE LLEWELLYN

Position (eg Secretary, Chair, etc)

Manager

Date

300123



2021-2022	April	May	June	July	August	September	October	November	December	January	February	March
INCOME												
Fees paid	265	699	770	649	0	859.83	831	1,352.00	850	767	610	814.5
3 yr old	2,327.55	2,340	0	0	0	0	0	0	0	0	0	0
F.S	1,542.88	854.06	0	2,176.29	0	560	1,186.81	1,450.00	815.02	1,884	720	654
CCO	1,998	2,448	2,592	0	1,728.00	0	0	0	0	0	1,880	2,520
A.P	0	0	0	0	0	0	0	0	0	0	0	0
S.S	0	0	0	0	0	0	0	0	0	0	0	0
H/Club	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	6,133.43	6,341.06	3,362.50	2,825.29	1,728.00	1,419.83	2,017.81	2,802.00	1,665.02	2,651	3,210.00	3,988.50
FURLOUGH	0	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0
Fundraising	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0	0
Grants	270.96	0	0	0	3,606.98	0	837.96	0	12000	2,130	171	711
<b>TOTAL</b>	6,404.39	6,341.06	3,362.50	2,825.29	5,334.98	1,419.83	2,855.77	2,802.00	13,665.02	4,781	3,381.30	4,699.50
EXPENDITURE												
Wages	2,460	2,460	2,683.78	3,040.80	1,775.56	2,516.02	2,395.40	2,355.56	2,214.46	2,414.46	2,194.56	2,999.20
PAYE/wages	18.79	9.14	9.14	18.79	0	0	0	0	0	0	0	0
Extra shifts	425	425	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	2,903.79	2,894.14	2,692.92	3,059.59	1,775.56	2,516.02	2,395.40	2,355.56	2,214.46	2,414.46	2,194.56	2,999.20
Rent	0	0	0	0	0	0	0	0	0	0	0	0
Ink	22.49	22.49	16.49	23.48	18.48	18.48	18.48	18.48	16.49	18.48	18.48	19.48
Phone	57.53	57.53	57.53	57.53	57.53	57.53	72.4	27	42.85	32	64	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0
Stationary	0	0	189	0	1,328.99	0	111.51	178.91	0	0	382.33	0
Sundries	0	0	200.99	12.57	551.78	0	0	0	0	100	0	158.35
Equipment	813.69	268.26	356.05	499.99	3,561.63	589.98	955.61	385.58	653.92	866.48	549.19	989.41
Food	173.56	113.48	169.82	231.49	0	126.34	185.69	152.71	255.53	248.16	275.23	223.27
Expenses	0	0	0	551.9	0	0	66.35	14.58	20	0	0	0
Training / DBS	0	0	0	0	0	45	0	0	0	0	0	0
Education	0	111.87	0	0	5.99	5.99	5.99	5.99	5.99	11.98	5.99	5.99
<b>TOTAL</b>	3,797.50	3,520.24	3,682.80	4,436.55	5,966.51	3,407.54	3,811.43	3,138.81	3,209.24	3,691.56	3,489.78	4,395.70
<b>IN</b>	6,404.39	6,341.06	3,362.50	2,825.29	3,334.98	1,419.83	2,855.77	2,802.00	13,665.02	4,781	3,381.30	4,699.50
<b>OUT</b>	3,797.50	3,520.24	3,682.80	4,436.55	5,966.51	3,407.54	3,811.43	3,138.81	3,209.24	3,691.56	3,489.78	4,395.70

52.862  
46.547





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Cylch Meithrin y Sger

On accounts for the year  
ended

2022

Charity no  
(if any)

1122367

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

30/01/23

Name:

Libby Leyshon

Relevant professional  
qualification(s) or body