



Trustees' Annual Report for the period

Period start date

Period end date

From

Day

Month

Year

Day

Month

Year

To

01 04 2022 To 31 03 2023

Section A

Reference and administration details

Charity name

Cylch Meithrin y Sger

Other names charity is known by

Registered charity number (if any)

1122367

Charity's principal address

Cornelly Childrens Centre

Greenfield Terrace

North Cornelly

Postcode

CF33 4LW

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 Hewellup			
2	Diana 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

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)

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.

Summary of the main
achievements of the charity
during the year

We operate on a seasonal
care morning + 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 involved
with welsh language
training scheme.

Fees are paid in cash
or bank transfer

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 main principle source of funds are flying start government 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)

Full name(s)

JAYNE LLEWELLYN

Position (eg Secretary, Chair, etc)

Manager

Date

30-01-2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

On accounts for the year
ended

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

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:

28/01/2025

Name:

LIBBY LEYSMON

Relevant professional
qualification(s) or body

(if any):

Address:

7 PLAS KENFIG
NORTH CORNELL
CF 324BN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

2022-2023	
Income	
Fees	7,728
Flying Start	17,435.15
Child Care Offer	5,900
3 year old funding	5,200
Additional support	4,021.52
Grants	21,808
Fundraising	367
miscellaneous	528
Total	43,987.67

Expenditure	
Wages	26,493
Rent	3,600
Phone/internet	450
Equipment	10,489.79
training/DBS	168
Expenses	791.93
Total	41,992.72

Total in	43,987.67
Total out	41,992.72