

Trustees' Annual Report for the period

Period start date

Period end date

From

Day Month Year
01 04 2021

To

Day Month Year
31 04 2022

Section A

Reference and administration details

Charity name

Cylich Meithrin y Sger

Other names charity is known by

Registered charity number (if any)

1122367

Charity's principal address

Cornelly Children Centre
North Cornelly

Postcode

Cf33 4LLW

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	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

How the charity is constituted

Trustee selection methods

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.

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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 aych muthons 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

On accounts for the year
ended

<input type="text"/>	Charity no (if any)	<input type="text"/>
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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:

28/01/2025

Name:

LIBBY LEYMON

Relevant professional
qualification(s) or body

(if any):

Address: 7 PLAS KENFIG
NORTH CORNELLY
CF324BN

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.

2021-2022	
Income	
Fees	6,800
Flying start	15,865.99
Childcare offer	4,700
3 year old funding	4,300
Additional support	3,498.27
Grants	8000
Fundraising	600
Miscellaneous	369
Total	44,133.26

Expenditure	
Wages	23,844
Rent	3,600
Phone/internet	450
Equipment	8,967.42
Training/DBS	300
expenses	654
Total	37,815.42