



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/4/2020**
Period end date

Period start date To **31/3/2021**

Charity name: CYLCH MEITHRIN Tonyfelin

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A charity specialising in Welsh medium early years provision, aiming to give young children in Wales the opportunity to benefit from early years education and experiences through the medium of Welsh.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cylch Meithrin Tonyfelin is a Welsh medium preschool (Cylch Meithrin) childcare provider that serves the area of Caerphilly in South Wales. We are registered as a Charitable Incorporated Organisation and are a 'not for profit' organisation. Our preschool is situated in a chapel, and we pay rent termly. A voluntary management committee employ five members of staff. We are members of 'Mudiad Meithrin,' a national organisation that provides us with insurance, advice, and training to ensure we meet the National Minimum Standards of care in our field. We aim to provide a high level of education and play to the children trusted in our care. Parents who choose to send their children to us do so because they would like their children to learn to speak Welsh from a young age. It is widely recognised that gaining an additional language, particularly the Welsh language when living in Wales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The committee discuss grants available and make decisions on if they are suitable to apply and best person to complete grants. The Cylch leader and the administrative personnel can apply for grants if agreed by the committee.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The committee is run voluntarily and have had parents and other volunteer to offer their time to support activities or fundraising.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We serve an area in South Wales that includes some of the most disadvantaged children in Wales. The focus of our work is to improve the life chances for the children in our care.</p> <p>We do this in several ways including by introducing the Welsh language to children who come from non-Welsh speaking families. We know that giving these children the advantage of being bilingual will greatly increase their chances of employment when they later become adults and that introducing a new language during the preschool years. We also work closely with the Local Authority to ensure staff attend training courses that upskill them to provide high quality provision enabling us to put early interventions in place. We assess and plan our activities so that we can identify areas of need and put in place preventative work to support the children's progress.</p> <p>The Cylch was affected by COVID19 and was closed for 24 days during this financial year. The Cylch has</p>

		been able to remain open during other times, continuing to provide good quality childcare.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£32.068.48
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to support any additional funds arise and to purchase any resources that may be required.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's' fees for the service are provided by Local authority/Welsh Government for Childcare offer and 3 to 4 year old education and private fee-paying.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	A reduction in the number of children that attend.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Trustees are elected annually at the annual general meeting. Trustees adopt the constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Committee continue to implement an operational plan to ensure trustees are induced and necessary training. Regular Committee meeting are held once a month. We are members of Mudiad Meithrin and have access to support, guidance, and training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Work closely with Mudiad Meithrin and Caerphilly Council.
Relationship with any related parties	Para 1.51	Mudiad Meithrin membership
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Tonyfelin
Other name the charity uses	Cylch Meithrin Tonyfelin
Registered charity number	1174011

Charity's principal address	Tonyfelin Chapel, Tonyfelin RD Caerphilly, CF83 1PA

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	Phil bevan	RI		
2	Ben Jones			
3	Nia Parsons			
4	David Hoare	treasurer		
5	Michelle Killey	Chairperson RI		
6				
7				
8				
9				
10				
11				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Mudiad Meithrin		
PAYE	Dave Bull	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Phil Bevan

Full name(s)

Philip Bevan

**Position (eg
Secretary, Chair, etc)**

RI

Date

25/11/22

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

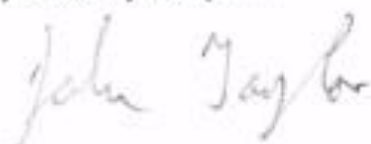
	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2019- 31.03.2020	BLWYDDYN / YEAR 01.04.2020 31.03.2021	BLWYDDYN / YEAR
Grant Mudiad Meithrin Grant	£500		
Grant Arian Plant 3 oed / 3yr old Education Funding Grant-childcare offer	£19,073.93	£31,117.06	
CREDIT ??		£5,298.33	
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants	£2,500		
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	£34,653.38	£17,957.50	
Codi Arian / Fundraising	£171.03		
Rhoddion ag Eraill/ Donations & Sundries		£11,545.49	
Cyfanswm Incwm / Income Total A	£57,698.34	£65,918.38	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2019- 01.03.2020	BLWYDDYN / YEAR 01.04.2020- 31.03.2021	BLWYDDYN / YEAR 01.04.20XX- 31.03.20XX
Cyflogau a Costau TWE/ Salaries and PAYE costs	£50,760.75	£29,484.63	
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	£1,144.00	£624.00	
Ffioedd Cofrestru / Registration Fees MM		£1384.21	
Offer, Nwyddau ag Adnoddau /printer/phone/bins Equipment Materials & Resources	£1,761.33	£1458.79	
Costau Bwyd a Diod / Food & Drink Costs	£1,810.00	£140.00	
Codi Arian/Marchnata / Fund- raising/Marketing			
Eraill (e.e. hyfforddiant) / Other (e.g. training)	£8517.15	£4,955.08	
Cyfanswm Gwariant / Expenditure Total B	£63,993.23	£ 38,586.71	
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	(£7,094.89)	£27,331.67	
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts CH	£11,831.70	£4736.81	

Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i> D	£4,736.81	£32.068.48	
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**Independent Review of Cylch Meithrin Tonyfelin Income and
Expenditure Accounts for the Year ended 31st March 2021**

I can confirm that the Income and Expenditure Report presented to me
is in accordance with the records provided and with the information and
explanations provided to me by Cylch Meithryn Tonyfelin.

John Taylor
21st November 2022

A handwritten signature in cursive script that reads "John Taylor". The ink is dark and the signature is written in a fluid, connected style.