



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: CYLCH MEITHRIN BRYNGLAS

Charity registration number: 1180083

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Brynglas provide childcare for children between 2 and 5 years of age through the medium of Welsh. We also provide a wraparound service for the children attending the local Welsh school.
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	We provide a childcare service in Welsh to promote the Welsh Language and also the ability of a wraparound from the local Welsh school. We accept the childcare offer, Child tax credit and we offer Education spaces.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Monies raised by the charity has been spent on improving the service

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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 have provided a Welsh child care service for families including a wraparound service and educational spaces.</p> <p>We have kept in credit.</p>

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	<p>Had a stall at the Summer and Christmas Fayre at the local school doing lucky dip and tombola.</p> <p>Received Fundraising through AmazonSmile</p>
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	At the end of March 2023 the Cylch were in credit of £47,535.77
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold 3 months outgoings in reserve to pay. This would to pay wages and any other outgoings if needed.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<ul style="list-style-type: none"> N/A Child fees Childcare 30hrs offer

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	<ul style="list-style-type: none"> Child fees Childcare 30hrs offer
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	
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	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Committee election vote

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 charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Brynglas
Other name the charity uses	
Registered charity number	1180083
Charity's principal address	Cylch Meithrin Brynglas Ysgol Gymraeg Bro Teyrnnon Brynglas Drive Newport NP20 5QS

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	Rachel Wakefield	RI		
2	Jacob Gale	Chair		
3	Rebecca Challingsworth	Trustee		
4	Isha Williams	Trustee		
5				
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

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

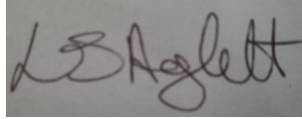
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lisa J Aylett

Position (eg Secretary,
Chair, etc)

PIC

Date

17/01/2024



Cylch Meithrin Brynglas
C/o Ysgol Bro Teyrnnon
Brynglas Drive
Newport
NP20 5QS
Mobile: 079 5679 3287
Email: cylchbrynglas@gmail.com

Financial Summary Report – FY22

The following account summary for Cylch Meithrin Brynglas for the period 01/04/22 ~ 31/03/23 inclusive.

Financial Overview - FY22

Opening Balance	
Bank	£27,677.18
Petty Cash	£166.39
Total	£27,843.57
Closing Balance	
Bank	£47,488.72
Petty Cash	£47.05
Total	£47,535.77
Income	
Fees	£58,851.35
Grants	£13,231.36
Fundraising	£206.53
Other Income	£1,109.64
Total Income	£73,398.88
Expenditure	
Wages	£35,715.40
Pension	£540.77
Rent	£4,000.00
Maintenance	
Other Expenditure	£13,450.51
Total Expenditure	£53,706.68
Operating Profit	
Total Income	£73,398.88

Total Expenditure	£53,706. 68
Total Profit	£19,69 2.20
Operating Profit Percent	26.83%

This summary has been prepared by Lisa Aylett (Cylch Leader) on 15th January 2024





CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Cylch Meithrin Brynglas

On accounts for the year ended

March 2023

Charity no
(if any)

1180083

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 31 / 03 / 2023.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 January 2024

Name:

Gemma Harris

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

4 Risca Road, Newport, NP20 4JW

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.