

CYLCH MEITHRIN BRO CERNYW

England & Wales - Charity number 1181157

Details

Status Registered

Legal form CIO

Registered 2018-12-13

Register [View on the Charity Commission register](#)

Contact

Address Ysgol Bro Cernyw
Llangernyw
Abergele
LL22 8PP

Phone 07778730112

Email cylchbrocernyw@hotmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Cylch Meithrin Bro Cernyw, is the only child care establishment for pre school children in the area, and is vital for local families. Our aim is to ensure every child receives the best care and education.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£116,141	£110,866	-	-
2024-03-31	£102,113	£108,514	-	-
2023-03-31	£86,173	£87,354	-	-
2022-03-31	£84,574	£105,711	-	-
2021-03-31	£71,256	£67,943	-	-

Trustees

Name	Role	Appointed
Beca Anwyl Ellis		2023-09-15
EMMA LOUISE SWINDELLS		2024-06-03
Erin Ildid Ritchie		2023-09-15
Sioned Mai Owen		2023-09-15

CYLCH MEITHRIN BRO CERNYW

England & Wales - Charity number 1181157

Accounts

Cylch Meithrin Bro Cernyw
Year end to 31st March 2025

2025

	£	£
<u>Income</u>		
Grants		56,415.84
Fees		52,595.12
Fundraising		432.40
Other		6,696.37
		<hr/> 116,139.73
<u>Expenses</u>		
Wages	91,882.37	
Equipment & Resources	7,987.61	
Electricity	686.16	
Prof Fees	8.95	
Accounts	120.00	
Building	5,551.59	
Other	575.79	
Phone	251.88	
Oil	619.24	
Food	2,320.99	
Bank Charges	67.39	
Fire	78.00	
DBS Ucheck	258.50	
PHS	380.33	
Internet	76.64	
	<hr/> 110,865.44	
		<hr/> 5,274.29 <hr/>
Opening Balance		5,072.14
P&L		5,274.29
Closing Balance		<hr/> 10,346.43



Trustees' Annual Report for the period

From 01.4.24 **Period start date** **To** 31.03.25 **Period end date**

Charity name: Cylch Meithrin Bro Cernyw

Charity registration number: 1181157

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Bro Cernyw's aim is to provide full day care and early years education of a high standard through the medium of the Welsh language to boys and girls from 2 years old up to and including school Nursery age.
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 Bro Cernyw's priority is the happiness of every child. Care is provided in a safe and encouraging environment with a wide range of playing opportunities that will allow each child to develop to their full potential. The Cylch is an Early Education provider and adheres to the principles of the Foundation Phase. The Cylch ensures that each child gets the best start in all aspects of their care and early education. To ensure that quality is maintained the Cylch is inspected by Estyn and CIW. Children have the opportunity to: <ul style="list-style-type: none">● Play and socialise with other children.● Learn through play both inside and outside.● Play with sand, water, play dough, role play, jigsaws, toys, table top games, bikes etc.● Listen to stories, sing and dance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	We can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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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		

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>The Cylch has been successful in providing every young child that attends with an opportunity to benefit from early years services and experiences through the medium of Welsh.</p> <p>Every child receives care, love and respect, appropriate attention and support in order to meet his individual needs and benefits from every opportunity to play. They are supported to become full members of society and stimulated to enable him to develop to his full potential.</p> <p>All children are treated as an equal, irrespective of race, colour, religion, nationality or social background. Play is fundamental to the physical, emotional, linguistic, social and intellectual development of children and this has been achieved throughout the year.</p>

		The Cylch Meithrin has successfully worked in partnership with parents/carers/guardians to promote these values.
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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	The charity currently has £39,314.69 in the bank. We have been advised to keep 3months wages in a savings account, in case we are forced to close again (covid 19) . We are also in the process of improving the outside play area.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This is needed as a backup as the number of children per school year can vary and is needed to protect the jobs of our employees, especially during these uncertain times.
Amount of reserves held	Para 1.22	£18,000 (3 month's wages)
Reasons for holding zero reserves	Para 1.22	N/A
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	None

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	The principal source of funds is the Childcare Offer for Wales.
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	The principal risk would be the closure due to the covid-19 pandemic,the withdrawal of the childcare offer, dwindling number of children attending.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	A person volunteers or name is put forward with another person supporting. If there is more than one name put forward then there would be a vote via a show of hands.

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	All trustees are required to read all of the policies and procedures of the institution and a form is signed each year to testify this.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run by a committee of volunteers which consists of two Responsible Individuals, Chairperson, Secretary, Vice-Secretary, Treasurer, Vice-Treasurer and also has an employed Leader, 3 Assistants and a few bank staff.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Bro Cernyw
Other name the charity uses	None
Registered charity number	1181157
Charity's principal address	Y Caban Safle Ysgol Bro Cernyw Llangernyw Abergele Conwy

	LL22 8PP

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	Vicky Clough	Responsible Individual		
2	Gwawr Williams	Responsible Individual		
3	Elen Williams	Chairperson		
4	Elena Davies	Secretary		
5	Heledd Owen Griffiths	Vice-Secretary		
6	Esyllt Hughes	Treasurer		
7				
8				

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	
None		

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
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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

None

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) *Beca Ellis*

Full name(s) Beca Ellis

Position (eg Secretary, Chair, etc) Treasurer

Date 18/01/2026



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on
the accounts

Report to the trustees/
members of

Cylch Meithrin Bro Cernyw

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1181157

Set out on pages

**Respective
responsibilities of
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

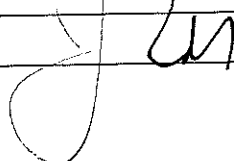
In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

29/1/24

Name: Iona Edwards

Relevant professional qualification(s) or body (if any): ICAEW
FCA CTA

Address: Iona Edwards Cyf
19 Denbigh Street,
Llanrwst, LL26 0LL

Only complete if the examiner needs to highlight 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.

CYLCH MEITHRIN BRO CERNYW

England & Wales - Charity number 1181157


Accounts

Cylich Meithrin Bro Cernyw

31/03/2024

Grant	65,656
Fees	35,026
Other income	1,431
Wages	85,155
Heat and light	1,831
Equipment and resources	8,894
Phone	251
Professional fees	161
Capital items	-
Food	2,377
Property costs	7,677
Other	2,167
Excess	-
Bank	6,400
b/f	45,841
c/f	39,441
	39,441

Examined and found to be consistent with underlying records


Iona Edwards



Trustees' Annual Report for the period

From 01.4.23 Period start date To 31.03.24 Period end date

Charity name: Cylch Meithrin Bro Cernyw

Charity registration number: 1181157

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Bro Cernyw's aim is to provide full day care and early years education of a high standard through the medium of the Welsh language to boys and girls from 2 years up to and including school Nursery age.
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 Bro Cernyw's priority is the happiness of every child. Care is provided in a safe and encouraging environment with a wide range of playing opportunities that will allow each child to develop to their full potential. The Cylch is an Early Education provider and adheres to the principles of the Foundation Phase. The Cylch ensures that each child gets the best start in all aspects of their care and early education. To ensure that quality is maintained the Cylch is inspected by Estyn and CIW. Children have the opportunity to: <ul style="list-style-type: none">● Play and socialise with other children.● Learn through play both inside and outside.● Play with sand, water, play dough, role play, jigsaws, toys, table top games, bikes etc.● Listen to stories, sing and dance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	We can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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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		

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>The Cylch has been successful in providing every young child that attends with an opportunity to benefit from early years services and experiences through the medium of Welsh.</p> <p>Every child receives care, love and respect, appropriate attention and support in order to meet his individual needs and benefits from every opportunity to play. They are supported to become full members of society and stimulated to enable him to develop to his full potential.</p> <p>All children are treated as an equal, irrespective of race, colour, religion, nationality or social background. Play is fundamental to the physical, emotional, linguistic, social and intellectual development of children and this has been achieved throughout the year.</p> <p>The Cylch Meithrin has successfully worked in partnership with</p>

		parents/carers/guardians to promote these values.
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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	The charity currently has £39,440.73 in the bank. We have been advised to keep at least 3 months wages in a savings account, in case we are forced to close again (covid 19) .
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This is needed as a backup as the number of children per school year can vary and is needed to protect the jobs of our employees, especially during these uncertain times.
Amount of reserves held	Para 1.22	£23,000 (3 month's wages)
Reasons for holding zero reserves	Para 1.22	N/A
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	None

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	The principal source of funds is the Childcare Offer for Wales.
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	The principal risk would be the closure due to the covid-19 pandemic, the withdrawal of the childcare offer, dwindling number of children attending.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	A person volunteers or name is put forward with another person supporting. If there is more than one name put forward then there would be a vote via a show of hands.

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	All trustees are required to read all of the policies and procedures of the institution and a form is signed each year to testify this.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run by a committee of volunteers which consists of two Responsible Individuals, Chairperson, Secretary, Vice-Secretary, Treasurer, Vice-Treasurer and also has an employed Leader, 5 Assistants and a few bank staff.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Bro Cernyw
Other name the charity uses	None
Registered charity number	1181157
Charity's principal address	Y Caban Safle Ysgol Bro Cernyw Llangernyw Abergele Conwy LL22 8PP

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	Vicky Clough	Responsible Individual		
2	Lois Cernyw	Chairperson		
3	Heledd Owen Griffiths	Secretary		
4	Erin Ritchie	Vice-Secretary		
5	Esyllt Hughes	Treasurer		
6	Beca Anwyl Ellis	Vice-Treasurer		
7	Sioned Williams			
8				

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	
None		

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

None

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) *Esyllt Hughes*

Full name(s) Esyllt Hughes

Position (eg Secretary, Chair, etc) Treasurer

Date 24/09/2024

CYLCH MEITHRIN BRO CERNYW

England & Wales - Charity number 1181157

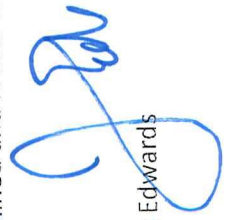
Accounts

Cylch Meithrin Bro Cernyw

31/03/2023

Grant	56,918
Fees	28,105
Other income	1,150
Wages	68,471
Heat and light	4,835
Equipment and resources	9,479
Phone	250
Professional fees	495
Capital items	1,647
Food	1,911
Property costs	72
Other	194
Excess	- 1,181
Bank	7,843
b/f	6,662
c/f	1,181

Examined and found to be consistent with underlying records



Iona Edwards



Trustees' Annual Report for the period

From 01.4.22 Period start date To 31.03.23 Period end date

Charity name: Cylch Meithrin Bro Cernyw

Charity registration number: 1181157

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Bro Cernyw's aim is to provide full day care and early years education of a high standard through the medium of the Welsh language to boys and girls from 2 years up to and including school Nursery age.
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	<p>Cylch Meithrin Bro Cernyw's priority is the happiness of every child. Care is provided in a safe and encouraging environment with a wide range of playing opportunities that will allow each child to develop to their full potential. The Cylch is an Early Education provider and adheres to the principles of the Foundation Phase. The Cylch ensures that each child gets the best start in all aspects of their care and early education. To ensure that quality is maintained the Cylch is inspected by Estyn and CIW.</p> <p>Children have the opportunity to:</p> <ul style="list-style-type: none">• Play and socialise with other children.• Learn through play both inside and outside.• Play with sand, water, play dough, role play, jigsaws, toys, table top games, bikes etc.• Listen to stories, sing and dance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	We can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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Contribution made by volunteers	Para 1.38	
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>The Cylch has been successful in providing every young child that attends with an opportunity to benefit from early years services and experiences through the medium of Welsh.</p> <p>Every child receives care, love and respect, appropriate attention and support in order to meet his individual needs and benefits from every opportunity to play. They are supported to become full members of society and stimulated to enable him to develop to his full potential.</p> <p>All children are treated as an equal, irrespective of race, colour, religion, nationality or social background. Play is fundamental to the physical, emotional, linguistic, social and intellectual development of children and this has been achieved throughout the year.</p> <p>The Cylch Meithrin has successfully worked in partnership with</p>

		parents/carers/guardians to promote these values.
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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	The charity currently has £45,841.25 in the bank. We have been advised to keep at least 3 months wages in a savings account, in case we are forced to close again (covid 19) . We are also in the process of improving the outside play area.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This is needed as a backup as the number of children per school year can vary and is needed to protect the jobs of our employees, especially during these uncertain times.
Amount of reserves held	Para 1.22	£16,000 (3 month's wages)
Reasons for holding zero reserves	Para 1.22	N/A
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	None

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	The principal source of funds is the Childcare Offer for Wales.
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Other		

Structure, Governance and Management

Description of charity's trusts:		
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How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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Additional information (optional)

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run by a committee of volunteers which consists of two Responsible Individuals, Chairperson, Secretary, Vice-Secretary, Treasurer, Vice-Treasurer and also has an employed Leader, 3 Assistants and a few bank staff.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Bro Cernyw
Other name the charity uses	None
Registered charity number	1181157
Charity's principal address	Y Caban Safle Ysgol Bro Cernyw Llangernyw Abergele Conwy LL22 8PP

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

None

Other optional information

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CYLCH MEITHRIN BRO CERNYW

England & Wales - Charity number 1181157

Accounts

Cylch Meithrin Bro Cernyw

31/03/2022

Grant	55,658
Fees	28,916
Other income	-
Wages	50,986
Heat and light	1,954
Equipment and resources	47,462
Phone	169
Professional fees	548
Capital items	3,044
Food	1,297
Property costs	78
Other	173
Excess	- 21,137
Bank	28,688
b/f	
c/f	7,843

Examined and found to be consistent with underlying records



Iona Edwards



Trustees' Annual Report for the period

From **01.4.21** Period start date To **31.03.22** Period end date

Charity name: **Cylch Meithrin Bro Cernyw**

Charity registration number: **1181157**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Bro Cernyw's aim is to provide full day care and early years education of a high standard through the medium of the Welsh language to boys and girls from 2 and a half years up to and including school Nursery age.
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 Bro Cernyw's priority is the happiness of every child. Care is provided in a safe and encouraging environment with a wide range of playing opportunities that will allow each child to develop to their full potential. The Cylch is an Early Education provider and adheres to the principles of the Foundation Phase. The Cylch ensures that each child gets the best start in all aspects of their care and early education. To ensure that quality is maintained the Cylch is inspected by Estyn and CIW. Children have the opportunity to: <ul style="list-style-type: none">● Play and socialise with other children.● Learn through play both inside and outside.● Play with sand, water, play dough, role play, jigsaws, toys, table top games, bikes etc.● Listen to stories, sing and dance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	We can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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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		

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>The Cylch has been successful in providing every young child that attends with an opportunity to benefit from early years services and experiences through the medium of Welsh.</p> <p>Every child receives care, love and respect, appropriate attention and support in order to meet his individual needs and benefits from every opportunity to play. They are supported to become full members of society and stimulated to enable him to develop to his full potential.</p> <p>All children are treated as an equal, irrespective of race, colour, religion, nationality or social background. Play is fundamental to the physical, emotional, linguistic, social and intellectual development of children and this has been achieved throughout the year.</p>

		The Cylch Meithrin has successfully worked in partnership with parents/carers/guardians to promote these values.
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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	The charity currently has £47,843.07 in the bank. We have been advised to keep 3months wages in a savings account, in case we are forced to close again (covid 19) . We are also in the process of improving the outside play area.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This is needed as a backup as the number of children per school year can vary and is needed to protect the jobs of our employees, especially during these uncertain times.
Amount of reserves held	Para 1.22	£10,500 (3 month's wages)
Reasons for holding zero reserves	Para 1.22	N/A
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	None

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	The principal source of funds is the Childcare Offer for Wales.
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	The principal risk would be the closure due to the covid-19 pandemic, the withdrawal of the childcare offer, dwindling number of children attending.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	A person volunteers or name is put forward with another person supporting. If there is more than one name put forward then there would be a vote via a show of hands.

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	All trustees are required to read all of the policies and procedures of the institution and a form is signed each year to testify this.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run by a committee of volunteers which consists of two Responsible Individuals, Chairperson, Secretary, Vice-Secretary, Treasurer, Vice-Treasurer and also has an employed Leader, 3 Assistants and a few bank staff.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Bro Cernyw
Other name the charity uses	None
Registered charity number	1181157
Charity's principal address	Y Caban Safle Ysgol Bro Cernyw Llangernyw Abergele Conwy

CYLCH MEITHRIN BRO CERNYW

England & Wales - Charity number 1181157

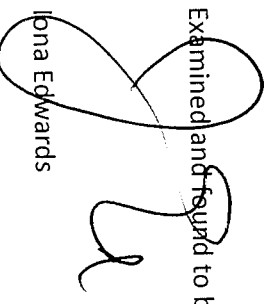
Accounts

Cylch Meithrin Bro Gernyw

31/03/2021

Grant	56,072
Fees	13,930
Other income	1,254
Wages	46,324
Heat and light	2,204
Equipment and resources	1,963
Phone	140
Professional fees	534
Capital items	15,790
Food	586
Property costs	172
Other	231
Excess	3,313
Bank	25,375
b/f	28,688
c/f	

Examined and found to be consistent with underlying records



Iona Edwards



Trustees' Annual Report for the period

From 1/4/20 ~~5.4.20~~ Period start date To 31/3/21 ~~4.4.21~~ Period end date

Charity name: Cylch Meithrin Bro Cernyw

Charity registration number: 1181157

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Bro Cernyw's aim is to provide full day care and early years education of a high standard through the medium of the Welsh language to boys and girls from 2 and a half years up to and including school Nursery age.
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	<p>Cylch Meithrin Bro Cernyw's priority is the happiness of every child. Care is provided in a safe and encouraging environment with a wide range of playing opportunities that will allow each child to develop to their full potential. The Cylch is an Early Education provider and adheres to the principles of the Foundation Phase. The Cylch ensures that each child gets the best start in all aspects of their care and early education. To ensure that quality is maintained the Cylch is inspected by Estyn and CIW.</p> <p>Children have the opportunity to:</p> <ul style="list-style-type: none"> ● Play and socialise with other children. ● Learn through play both inside and outside. ● Play with sand, water, play dough, role play, jigsaws, toys, table top games, bikes etc. ● Listen to stories, sing and dance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	We can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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Contribution made by volunteers	Para 1.38	
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>The Cylch has been successful in providing every young child that attends with an opportunity to benefit from early years services and experiences through the medium of Welsh.</p> <p>Every child receives care, love and respect, appropriate attention and support in order to meet his individual needs and benefits from every opportunity to play. They are supported to become full members of society and stimulated to enable him to develop to his full potential.</p> <p>All children are treated as an equal, irrespective of race, colour, religion, nationality or social background. Play is fundamental to the physical, emotional, linguistic, social and intellectual development of children and this has been achieved throughout the year.</p>

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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	The charity currently has £45,000 in the bank. We have been advised to keep 3months wages in a savings account, in case we are forced to close again (covid 19) . We are also in the process of improving the outside play area.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This is needed as a backup as the number of children per school year can vary and is needed to protect the jobs of our employees, especially during these uncertain times.
Amount of reserves held	Para 1.22	£10,500 (3 month's wages)
Reasons for holding zero reserves	Para 1.22	N/A
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	None

Additional information (optional)

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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	The principal risk would be the closure due to the covid-19 pandemic and also the withdrawal of the childcare offer.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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