

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



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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	
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 £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.
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

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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