

CYLCH MEITHRIN TREFYNWY

England & Wales · Charity number 1181284

Details

Status Registered

Legal form CIO

Registered 2018-12-20

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

Contact

Address Rockfield Park Community Centre
25 Cornwallis Way
Trefynwy
NP25 5DN

Phone 01600775611

Email aprilandclive@btinternet.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY, BUT NOT EXCLUSIVELY, PRE-SCHOOL CHILDREN IN MONMOUTH THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Cylch Meithrin Trefynwy is a Welsh medium playgroup (Cylch Meithrin) that runs sessional care for children aged 2-4 years, serving the Monmouth and surrounding areas. The setting is a packaway provision where areas are set out daily that reflect the aims and principles of the Foundation Phase to support and encourage the children's learning and development.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£1,085	£320	-	-
2024-02-27	£242	£160	-	-
2023-02-27	£3,817	£13,448	-	-
2022-02-27	£24,807	£16,293	-	-
2021-02-27	£10,813	£14,034	-	-

Trustees

Name	Role	Appointed
Anwen Thomas		2018-10-23
ROBIN HARRIES ALED DAVIES		2018-10-23

CYLCH MEITHRIN TREFYNWY

England & Wales - Charity number 1181284

Accounts



Trustees' Annual Report for the period

From **YEAR 6**

Period start date 1/3/2024

Period end date 28/2/2025

Charity name: Cylch Meithrin Trefynwy

Charity registration number: 1181284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance and promote the education of mainly, but not exclusively, pre-school children in Monmouth through the medium of the Welsh language.
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 Trefynwy is a Welsh medium playgroup (Cylch Meithrin) that runs sessional care for children aged 2-4 years, serving the Monmouth and surrounding areas. The setting is a packaway provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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	Para 1.38	-

including program related investment		
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	A full Cylch Meithrin has been suspended until there is room for expansion at Ysgol Gymraeg Trefynwy. The new school has been established but full expansion (including the Cylch Meithrin to be located in the school) is dependent upon further building work. However, the Ti a Fi group at Rockfield has grown from strength to strength again in 2024 with high attendance regularly being achieved which promises well for expansion of Ysgol Gymraeg Trefynwy.

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	There is a sufficient balance in the current account to continue Ti a Fi provision, and for a reasonable period once the Cylch Meithrin is restarted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held.
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	Trustees are satisfied there is funding in place to maintain the Ti a Fi and restart the Cylch Meithrin when the new school becomes available.. Further funding will be sought.

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	-
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 (trust deed, royal charter)	Para 1.25	Trust Deed
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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board of Trustees

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 Trefynwy
Other name the charity uses	
Registered charity number	1181284

Charity's principal address	Rockfield Community Hall, 25, Cornwallis Way, Monmouth. NP25 5DN

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	Robin Davies	Treasurer		Board of Trustees
2	Anwen Thomas	Secretary		Board of Trustees

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

Director name		
None		

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
-----------------	------	---------

None		
------	--	--

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

Other optional information

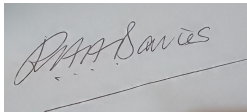
-

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)

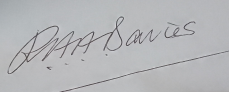
Robin Harries Aled Davies	
---------------------------	--

Position (eg Secretary,
Chair, etc)

Treasurer	
-----------	--

Date

1/12/2025

Cylch Meithrin Trefynwy										Year 6			
Blwyddyn Ariannol 2024 - 2025													
	Mawrth	Ebrill	Mai	Mehefin	Gorffennaf	Awst	Medi	Hydref	Tachwedd	Rhagfyr	Ionawr	Chwefror	Cyfanswm
	March	April	May	June	July	August	September	October	November	December	January	February	Total
Mantol Agoriadol													
Opening Balance	8270.23	8429.23	8429.23	8659.23	8597.66	8597.66	8597.66	8597.66	8852.66	8726.77	9167.57	9035.03	8270.23
INCWM / Income													
Ti a Fi Fees - Paying in book 500031	159.00												159.00
Ti a Fi fees - Paying in book 500032			230.00										230.00
Ti a Fi Fees - Paying in book 500033								255.00					255.00
Ti a Fi Fees - Paying in book 500034										440.80			440.80
Cyfanswm Incwm	159.00	Nil	230.00	Nil	Nil	Nil	Nil	255.00	Nil	440.80	Nil	Nil	1084.80
Cyfanswm Incwm ar gael	8429.23	8429.23	8659.23	8659.23	8597.66	8597.66	8597.66	8852.66	8852.66	9167.57	9167.57	9035.03	9355.03
Gwariant													
Expenditure													
CHQ 000033 - Consumables				61.57									61.57
CHQ - 00035 - Consumables plus storage boxes									125.89				125.89
CHQ 000037 - Consumables plus advertising											132.54		132.54
Cyfanswm Gwariant	nil	Nil	Nil	61.57	Nil	Nil	Nil	Nil	125.89	Nil	132.54	Nil	320.00
Total Expenditure	nil	Nil	Nil	61.57	Nil	Nil	Nil	Nil	125.89	Nil	132.54	Nil	320.00
Mantol Terfynol													
Final Balance	8429.23	8429.23	8659.23	8597.66	8597.66	8597.66	8597.66	8852.66	8726.77	9167.57	9035.03	9035.03	9035.03
Rwy'n ardystio bod y datganiad ariannol uchod, hyd eithaf fy ngwybodaeth, yn ddatganiad gwir, cywir a chyflawn o'r cyflwr ariannol am y flwyddyn 2024-2025													
													

CYLCH MEITHRIN TREFYNWY

England & Wales - Charity number 1181284

Accounts



Trustees' Annual Report for the period

From **YEAR 5**

Period start date 1/3/2023

Period end date 29/2/2024

Charity name: Cylch Meithrin Trefynwy

Charity registration number: 1181284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance and promote the education of mainly, but not exclusively, pre-school children in Monmouth through the medium of the Welsh language.
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 Trefynwy is a Welsh medium playgroup (Cylch Meithrin) that runs sessional care for children aged 2-4 years, serving the Monmouth and surrounding areas. The setting is a packaway provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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	Para 1.38	-

including program related investment		
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	Following the tragic death of the Cylch Meithrin "responsible officer" in 2022 a full Cylch Meithrin has been suspended until completion of Ysgol Gymraeg Trefynwy. The new school has been established but full expansion (including the Cylch Meithrin to be located in the school) is dependent upon substantial building works due to commence in 2025. However, the Ti a Fi group at Rockfield has grown from strength to strength in 2023 with attendance of 40 plus being regularly achieved which promises well for expansion of Ysgol Gymraeg Trefynwy.

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	There is a sufficient balance in the current account to continue Ti a Fi provision, and for a reasonable period once the Cylch Meithrin is restarted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held.
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	Trustees are satisfied there is funding in place to maintain the Ti a Fi and restart the Cylch Meithrin when the new school becomes available.. Further funding will be sought.

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	-
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 (trust deed, royal charter)	Para 1.25	Trust Deed
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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board of Trustees

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 Trefynwy
Other name the charity uses	
Registered charity number	1181284

Charity's principal address	Rockfield Community Hall, 25, Cornwallis Way, Monmouth. NP25 5DN

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	Robin Davies	Treasurer		Board of Trustees
2	Anwen Thomas	Secretary		Board of Trustees

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

Director name		
None		

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
-----------------	------	---------

None		
------	--	--

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

Other optional information

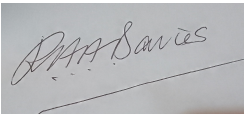
-

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)

Robin Harries Aled Davies	
---------------------------	--

Position (eg Secretary,
Chair, etc)

Treasurer	
-----------	--

Date

21/11/2024



Receipts and payments accounts

CC16a

For the period from	Period start date 01/03/2023	To	Period end date 29/02/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Ti a Fi	187	-	-	187	147
Fees Cylch Meithrin	-	-	-	-	2,175
Child Care Vouchers	-	-	-	-	-
HMRC Covid Grant	-	-	-	-	-
Mudiad Meithrin Grant	-	-	-	-	-
Local Authority Grants	-	-	-	-	1,000
Other grants	-	-	-	-	-
Fundraising	-	-	-	-	56
Misc	5	-	-	5	189
Gifts	50	-	-	50	250
Sub total(Gross income for AR)	242	-	-	242	3,817
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	242	-	-	242	3,817
A3 Payments					
Wages	-	-	-	-	9,026
Rent	-	-	-	-	1,840
Insurance	-	-	-	-	125
Telephone	-	-	-	-	-
Travel	-	-	-	-	-
ns24 / Actionpay	-	-	-	-	300
Fee Refunds	-	-	-	-	105
Ucheck	-	-	-	-	-
Marketing	-	-	-	-	-
Equipment	74	-	-	74	1,398
Petty Cash	6	-	-	6	300
Ti a Fi	86	-	-	86	-
Training	-	-	-	-	43
HMRC	-	-	-	-	311
Sub total	166	-	-	166	13,448
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	166	-	-	166	13,448
Net of receipts/(payments)	76	-	-	76	- 9,631
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,194	-	-	8,194	-
Cash funds this year end	8,270	-	-	8,270	- 9,631

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Lloyds Bank	8,270	-	-
CCXX R1 accounts (SS)				

-	-	-	-
-	-	-	-
Total cash funds	8,270	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

Details

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

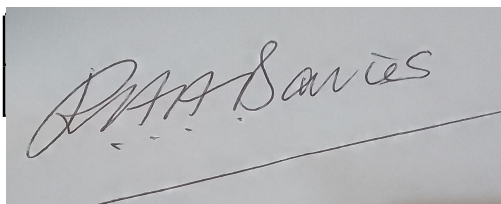
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Robin Harries Aled Davies

19/11/2024

CYLCH MEITHRIN TREFYNWY

England & Wales - Charity number 1181284

Accounts



Trustees' Annual Report for the period

From **YEAR 4**

Period start date 1/3/2022

Period end date 28/2/2023

Charity name: Cylch Meithrin Trefynwy

Charity registration number: 1181284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance and promote the education of mainly, but not exclusively, pre-school children in Monmouth through the medium of the Welsh language.
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 Trefynwy is a Welsh medium playgroup (Cylch Meithrin) that runs sessional care for children aged 2-4 years, serving the Monmouth and surrounding areas. The setting is a packaway provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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	The Cylch Meithrin provided, for the majority of the year, sessional day care and Ti a Fi sessions giving opportunities for parents and carers to meet together whilst their babies play, all under the care of two experienced staff. Numbers and support were sustained. Tragically, the responsible officer whose pioneering work ensured the success of the Cylch was diagnosed with terminal cancer in November 2022 and lost her battle in early 2023. A replacement "responsible officer" could not be appointed and existing staff took alternative positions. Trustees are working in partnership with others to re-open the Cylch Meithrin as soon as possible. A Ti a Fi group has re-started with encouraging numbers attending.

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	There is a sufficient balance in the current account to continue to Ti a Fi provision, and for a reasonable period once the Cylch Meithrin is restarted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held.
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	Trustees are satisfied there is funding in place to maintain the Ti a Fi and restart the Cylch Meithrin in early 2024. Further funding will be sought.

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	-
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 (trust deed, royal charter)	Para 1.25	Trust Deed
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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board of Trustees

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 Trefynwy
Other name the charity uses	
Registered charity number	1181284
Charity's principal address	Rockfield Community Hall, 25, Cornwallis Way, Monmouth. NP25 5DN



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	Robin Davies	Treasurer		Board of Trustees
2	Anwen Thomas	Secretary		Board of Trustees

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

Director name		
None		

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
None		

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

Other optional information

-

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)

Robin Harries Aled Davies

Position (eg Secretary,
Chair, etc)

Treasurer

Date

21/11/2023



CYLCH MEITHRIN TREFYNWY

England & Wales - Charity number 1181284

Accounts



Trustees' Annual Report for the period

YEAR 3

From 1/3/2021

Period start date To 29/3/2022

Charity name: Cylch Meithrin Trefynwy

Charity registration number: 1181284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Object of the CIO is to advance and promote the education of mainly, but not exclusively, pre-school children in Monmouth through the medium of the Welsh language.
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 Trefynwy is a Welsh medium playgroup (Cylch Meithrin) that runs sessional care for children aged 2-4 years, serving the Monmouth and surrounding areas. The setting is a packaway provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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	The Cylch provides Welsh Medium Sessional day care to local parents. The Ti a Fi sessions give opportunities for parents / carers to meet together whilst their babies and young children play, listen to stories and sing Welsh songs. The Charity has employed 3 members of staff who all live within the local area. In challenging circumstances Cylch Meithrin Trefynwy has succeeded in attracting children able to benefit from the special environment afforded. Numbers have not yet reached a maximum, but by the end of the summer term 2021 were consistently around 10 per session.

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	There is a sufficient balance in the current account to continue provision for the year ahead.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held.
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	Trustees satisfied funding in place for the year ahead.

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	-
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 (trust deed, royal charter)	Para 1.25	Trust Deed
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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board of Trustees

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 Trefynwy
Other name the charity uses	
Registered charity number	1181284
Charity's principal address	Rockfield Community Hall, 25, Cornwallis Way, Monmouth. NP25 5DN

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	Sam Merchant	Chair	Board of Trustees	
	2	Robin Davies	Treasurer		
	3	Anwen Thomas	Secretary		

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

Director name		
None		

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
None		

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

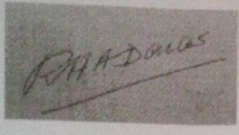
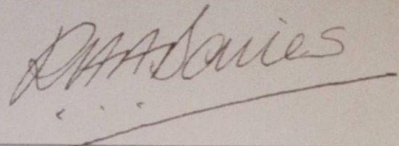
Other optional information

-

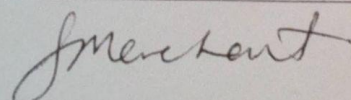
Declarations

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

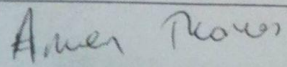
Signed on behalf of the charity's trustees

Signature	 
-----------	--

Full Name	Robin Harries Aled Davies
Position	Treasurer

Signature	
-----------	---

Full Name	SAMANTHA MERCHART
Position	CHAIR

Signature	
-----------	---

Full Name	ANWEN THOMAS
Position	

6th NOVEMBER 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Trefynwy

No (if any)
YEAR 3

CC16a

Receipts and payments accounts

For the period
from

Period start date
1/3/2021

To

Period end date
29/2/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Ti a Fi Trefynwy	178	-	-	178	26
Fees Cylch Meithrin	3,852	-	-	3,852	1,112
Child Care Vouchers	612	-	-	612	356
HMRC Covid Grant	535	-	-	535	3,089
Mudiad Meithrin Grants	4,183	-	-	4,183	250
Local Authority Grants	5,050	-	-	5,050	321
Other Grants	10,397	-	-	10,397	3,975
Fundraising	-	-	-	-	639
Gifts	-	-	-	-	1,045
Sub total (Gross income for AR)	24,807	-	-	24,807	10,813
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,807	-	-	24,807	10,813
A3 Payments					
Wages	10,796	-	-	10,796	9,650
Rent	2,086	-	-	2,086	687
Insurance	-	-	-	-	-

Telephone	-	-	-	-	-
Travel	-	-	-	-	-
ns24	355	-	-	355	259
Ucheck	-	-	-	-	-
Marketing	-	-	-	-	-
Equipment	2517	-	-	2517	2,073
Various	48	-	-	48	500
Ti a FI	-	-	-	-	-
Training	-	-	-	-	238
HMRC	491	-	-	-	627
Sub total	16,293	-	-	16,293	14,034
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,293	-	-	16,293	14,034
Net of receipts/(payments)	8,514	-	-	8,514	3,222
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,311	-	-	9,311	12,588
Cash funds this year end	17,825	-	-	17,819	9,311

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Lloyds Bank	17,819	-	-
	Petty Cash	6	-	-
		-	-	-
	Total cash funds	17,825	-	-

(agree balances with receipts and payments account (s))

OK	OK	OK
Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

B2 Other monetary assets

Details

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

B3 Investment assets

Details

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

B4 Assets retained for the charity's own use

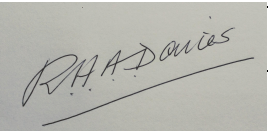
Details

		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Robin Harries Aled Davies (Trustee and Treasurer)	6/11/2022

CYLCH MEITHRIN TREFYNWY

England & Wales - Charity number 1181284

Accounts



Trustees' Annual Report for the period

From 1/3/2020

Period start date To 29/3/21

Period end date

Charity name: Cylch Meithrin Trefynwy

Charity registration number: 1181284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance and promote the education of mainly, but not exclusively, pre-school children in Monmouth through the medium of the Welsh language.
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 Trefynwy is a Welsh medium playgroup (Cylch Meithrin) that runs sessional care for children aged 2-4 years, serving the Monmouth and surrounding areas. The setting is a packaway provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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 provides Welsh Medium Sessional day care to local parents. The Ti a Fi sessions give opportunities for parents / carers to meet together whilst their babies and young children play, listen to stories and sing Welsh songs. The Charity has employed 3 members of staff who all live within the Monmouth area.</p> <p>In challenging circumstances Cylch Meithrin Trefynwy has succeeded in attracting children able to benefit from the special environment afforded. Numbers have not yet reached a maximum, but give encouragement that parents in the Monmouth area appreciate the benefits of Welsh medium nursery provision. Our numbers have increased from 4 to 12 in the past year. Support for the Ti a Fi has been excellent and a sound basis for the year ahead.</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	-
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	There is a sufficient balance in the current account to continue provision for the year ahead.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
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	Trustees satisfied funding in place for the year ahead.

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	-
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 (trust deed, royal charter)	Para 1.25	Trust Deed
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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board of Trustees

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 Trefynwy
Other name the charity uses	-
Registered charity number	1181284
Charity's principal address	Rockfield Community Hall, 25. Cornwallis Way, Monmouth. NP25 5DN

--	--

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	Sam Merchant	Chair	Board of Trustees	
2	Robin Davies	Treasurer		
3	Anwen Thomas	Secretary		

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)

-

Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

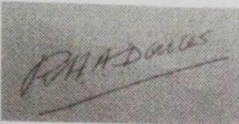
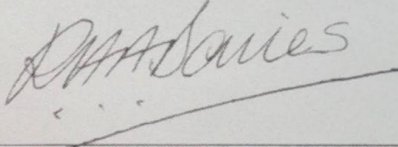
Other optional information

-

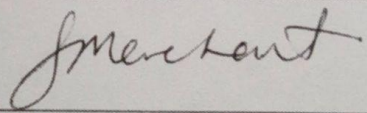
Declarations

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

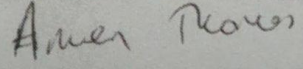
Signed on behalf of the charity's trustees

Signature	 
-----------	--

Full Name	Robin Harries Aled Davies
Position	Treasurer

Signature	
-----------	---

Full Name	SAMANTHA MERCHART
Position	CHAIR

Signature	
-----------	---

Full Name	ANWEN THOMAS
Position	SECRETARY

DATE 27th November 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cylch Meithrin Trefynwy	No (if any)
---	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date 1/3/2020	To	Period end date 29/2/2021
------------------------	-------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Ti a Fi Trefynwy	26	-	-	26	152
Fees Cylch Meithrin Trefynwy	1,112	-	-	1,112	875
Child Care Vouchers	356	-	-	356	663
HMRC Covid Grant	3,089	-	-	3,089	-
Mudiad Meithrin Grants	250	-	-	250	18,928
Local Authority Grants	321	-	-	321	-
Other Grants	3,975	-	-	3,975	5,450
Fundraising	639	-	-	639	60
Gifts	1,045	-	-	1,045	250
Unbanked cash receipts					54
Ti a Fi Cash for direct payments					15
Cylch Meithrin Cash for direct payments		-	-		52
Sub total (Gross income for AR)	10,813	-	-	10,813	26,499
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,813	-	-	10,813	26,499

A3 Payments

Wages	9,650	-	-	9,650	5,605
Rent	687	-	-	687	3,059
Insurance	-	-	-	-	329
Telephone	-	-	-	-	131
Travel	-	-	-	-	188
ns24	259	-	-	259	254
ucheck	-	-	-	-	107
Marketing	-	-	-	-	270
Equipment	2,073	-	-	2,073	3,026
Pockit	500	-	-	500	700
Ti a Fi	-	-	-	-	70
Training	238	-	-	238	112
HMRC	627	-	-	627	-
Ti a Fi - Cash receipted payments	-	-	-	-	15
Cylch - Cash receipted payments	-	-	-	-	52
Sub total	14,034	-	-	14,034	13,918

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments	14,034	-	-	14,034	13,918
-----------------------	---------------	----------	----------	---------------	---------------

Net of receipts/(payments)	- 3,222	-	-	3,222	12,581
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,588	-	-	12,588	
Cash funds this year end	9,311	-	-	9,311	12,588

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Lloyds Bank	9,305	-	-
	Petty Cash	6	-	-
	Total cash funds	9,311	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
	None		-	-

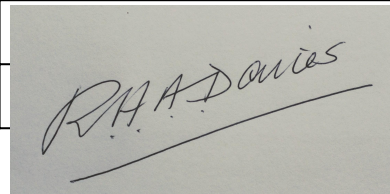
charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Robin Harries Aled Davies (Trustee and Treasurer)	10/12/2021