



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

-

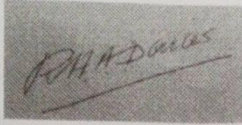
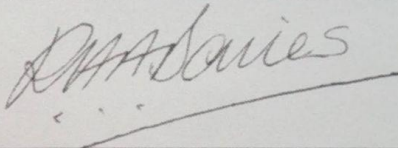
Other optional information

-

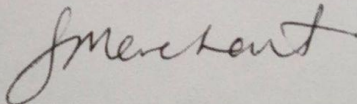
Declarations

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

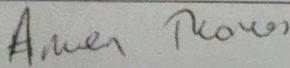
Signed on behalf of the charity's trustees

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	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-

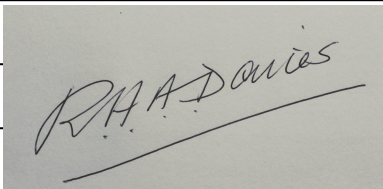
charity's own use

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

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