



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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

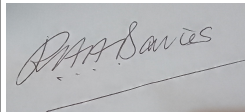
-

### 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 £
<b>A1 Receipts</b>					
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
<b>Sub total(Gross income for AR)</b>	<b>242</b>	<b>-</b>	<b>-</b>	<b>242</b>	<b>3,817</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>242</b>	<b>-</b>	<b>-</b>	<b>242</b>	<b>3,817</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>166</b>	<b>-</b>	<b>-</b>	<b>166</b>	<b>13,448</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>166</b>	<b>-</b>	<b>-</b>	<b>166</b>	<b>13,448</b>
<b>Net of receipts/(payments)</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>- 9,631</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,194</b>	<b>-</b>	<b>-</b>	<b>8,194</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,270</b>	<b>-</b>	<b>-</b>	<b>8,270</b>	<b>- 9,631</b>

## 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 £
<b>B1 Cash funds</b> CCXX R1 accounts (SS)	Cash Lloyds Bank 1	8,270	-	-

-	-	-	-
-	-	-	-
<b>Total cash funds</b>	<b>8,270</b>	<b>-</b>	<b>-</b>

(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**

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

## B3 Investment assets

**Details**

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-

## B4 Assets retained for the charity's own use

**Details**

Fund to which asset belongs

Cost (optional)

Current value (optional)

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

## B5 Liabilities

**Details**

Fund to which liability relates

Amount due (optional)

When due (optional)

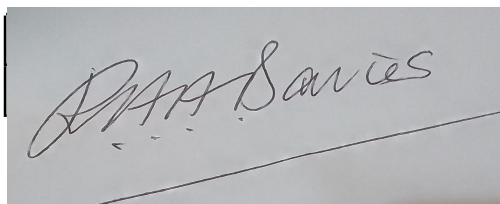
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval



Robin Harries Aled Davies

19/11/2024