



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 ( <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)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

-

### Other optional information

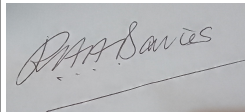
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### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



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 Income													
	159.00 Nil		230.00 Nil		Nil	Nil	Nil	255.00 Nil		440.80 Nil		Nil	1084.80
Cyfanswm Incwm ar gael Income Available													
	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 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													
<div>AAA Davies</div>													