



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1st September 2019 **To Period end date** 31st August 2020

Charity name: Cylch Meithrin Bro Alun

Charity registration number: 1181588

Objectives and Activities

	SORP referenc e	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Cylch Meithrin Bro Alun is situated on the campus of Ysgol Bro Alun in Gwersyllt, near Wrexham. The setting opened in September 2013 as a voluntary setting registered under the Children's Act 1989. It provides care and education in morning and afternoon sessions to children ages two to four years old through the medium of Welsh.</p> <p>It is a playgroup under the guidance of Mudiad Meithrin which is a voluntary organisation, which aims to give every young child in Wales the opportunity to benefit from early years' services and experiences through the medium of Welsh.</p>
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		<p>We use various activities that promote children's physical, creative, personal and social skills as well as developing their numeracy and linguistic skills.</p> <p>We also provide a range of activities including fundraising and visits out in the local community, including intergenerational sessions with local residential/nursing homes.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have regard to the commission's public benefit guidance when exercising any powers of duties.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP referenc e	
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 referenc e	
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><i>Providing care for up to 56 children at any one time within the community. The setting is a welsh medium setting, therefore each child has the benefit of learning an extra language whilst learning through play.</i></p> <p><i>We accept Funded Early Education spaces, offer 30 hours scheme and accept tax free childcare.</i></p> <p><i>We work with local communities to help fundraise and create relationships. For example, using the local gym weekly and donating money to them for their service, going on local trips and using the nearby country park.</i></p> <p><i>We have remained open since September</i></p>

		2020, and adapted many ways to follow government guidelines in regards to Covid-19. We have followed correct PPE procedures, hygiene and extra cleaning duties.
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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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£30,001.00 (31.08.21)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	<p>Cylch Meithrin Bro Alun's principal source of funds is received from fees. These are received in various ways, direct from the child's parent/carer, childcare vouchers and local authority Childcare Offer payments.</p> <p>This charity raises funds from the public but does not work with professional fundraisers or commercial participators.</p>
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	Charity Commission scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation - registered 16 January 2019
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	Trustees are elected to post and interested parties are invited to nominate at the beginning of each year when the committee reconvenes following the summer break

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 Bro Alun
Other name the charity uses	

Registered charity number	1181588
Charity's principal address	Ysgol Bro Alun Delamere Avenue Gwersyllt WREXHAM LL11 4NG

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	Osian Maelgwyn Jones	Chair		
2	Kimberley Victoria Mason	Trustee		
3	Lisa-Marie Jones	Trustee		
4	Kira Dawn Hewitt	Trustee		
5	Lisa Jane Evans	Trustee		
6	Natalie Evans	Trustee		

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)

O.JONES

Full name(s)

OSIAN MAELGWYN JONES

**Position (eg
Secretary, Chair, etc)**

TRUSTEE- CHAIR.
RESPONSIBLE INDIVIDUAL.

Date

29/6/2022

Cylch Meithrin Bro Alun Accounts at August 2021

Reconciliation of Bank Accounts at 31st August 2021

Period Start Date **01/09/20**

Period End Date **31/08/21**

Opening Bank	Current Account	£12,151.20
	Savings Account	<u>£28,067.41</u>
		£40,218.61

Income £157,017.85

Expenditure -£142,119.61

Closing Bank	Current Account	£16,827.92
	Savings Account	<u>£30,001.00</u>
		£46,828.92

Reconciling Items

Cash in Hand £0.00

Un-cashed Cheques £0.00

Accrued Items £0.00

£46,828.92

Cylch Meithrin Bro Alun Accounts at August 2021

Income and Expenditure Statement as at 31st August 2021

		<u>Aug-21</u>	<u>Year to Date</u>
Income	Online fees	£8,215.50	£42,157.70
	Childcare Vouchers	£0.00	£98,850.50
	Cheques	£0.00	£0.00
	Flying Start	£0.00	£0.00
	Grants	£0.00	£15,485.08
	Other	£0.00	£0.00
	Memberships	£0.00	£20.00
	Interest	£0.26	£2.83
	Fundraising	£0.00	£501.74
	Grand Total	£8,215.76	£157,017.85
Expenditure	Wages	£10,499.00	£106,725.84
	Pensions	£735.21	£8,907.10
	Groceries	£0.00	£2,505.32
	Utilities	£25.36	£259.48
	Resources	-£21.00	£11,196.21
	Phone	£0.00	£109.00
	Office	£3.49	£663.52
	Uniforms	£176.70	£1,029.57
	Entertainment	£0.00	£100.00
	Memberships / Subscriptions	£8.00	£7,338.52
	Accountancy	£112.50	£450.00
	Rent	£0.00	£683.00
	Fees Returned	£0.00	£2,152.05
	Grand Total	£11,539.26	£142,119.61
Gain / (Loss)		-£3,323.50	£14,898.24

Cylch Meithrin Bro Alun Accounts at August 2021

Balance Sheet as at 30th August 2021

Current Assets

Bank	£46,828.92
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Current Liabilities

Creditors	£0.00
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Current Assets less Liabilities

£46,828.92
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Capital and Reserves

£46,828.92
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