

Trustees' Annual Report for the period

From: 01/04/2021 - 31/03/2022

Charity name: Cylch Meithrin Crymych

Charity No: 1182051

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Crymych has continued to provide pre-school education and care for the children of the surrounding area. It has an excellent relationship with the school and its staff which makes transition for the children into primary school much easier. Cylch Meithrin Crymych are members of Mudiad Meithrin, a voluntary organisation specialising in Welsh medium early provision. It aims to give every young child the opportunity to benefit from early years services and experiences. All children are welcomed to the Cylch. The current management committee continue to uphold these aims.
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	To provide and maintain pre-school education and care for the children of the surrounding area. Follow the curriculum for Wales to provide high quality early education giving experiences, knowledge and skills needed for lifelong learning, active citizenship and future employment begin in early years.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The purpose and objectives stated above are based on the guidance issued by the Charity Commission and local needs.

Additional Information (optional)

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	<p>Cylch Meithrin Crymych committee of Trustees are all volunteers and encourage other volunteers to help with a wide range of tasks at the setting, this allows the service to be used to it's full potential for the benefit of the local community.</p> <p>The Trustees are committed to involving volunteers directly to contribute to the running of the service. Ensure we are responsive to the needs of the users of the service. To provide different skills and perspectives. Offer opportunities for volunteer participation by all. Offer opportunities to develop and learn new skills.</p>
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>Our aims for the year were to plan for the Cylch Meithrin's 50th Anniversary in 2022. To manage the Cylch Meithrin on a day to day basis. To increase opening hours available for the children attending the setting. Our main achievements, we have a plan in place to have events to celebrate the 50th Anniversary. The Cylch Meithrin is managed well. The Cylch Meithrin setting to enhance the children's learning.</p>

Additional information

	SORP reference	
Achievements against objectives set	Para 1.41	The feedback to the trustees indicates that we provide good quality service that encourages parents to bring their children to the Cylch Meithrin setting.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has helped us produce a small budget surplus

Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	We have run the Cylch Meithrin finances within the agreed budget.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves within our account to meet capital experience.
Amount of reserves held	Para 1.22	£9,215
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional Information

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's Fees Fundraising Activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks faces of the charity	Para 1.46	A lack of volunteers. Less children in the area to attend the setting.
Other		

Structure, Governance and Management

Description of Charity's trusts:	SORP reference	
Type of governing document	Para 1.25	Constitution
How is the Charity Constituted?	Para 1.25	CIO
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 either elected or appointed annually at the Annual General Meeting held in May.

Additional Information

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	The following policies are in place and are used as part of the Trustees Induction: Volunteer policy Safeguarding Adults policy Child Safeguarding policy Health, Safety and Welfare policy Environmental Awareness Policy Staffing policy E-Safety policy Equality and Diversity policy Confidentiality and Data protection policy Digital images policy
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Cylch Meithrin Crymych is run by a Management Committee of Trustees, made up of 6 elected members. The current officers are: Chair Secretary Treasurer
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity Name	Cylch Meithrin Crymych
Other name the charity uses	
Registered Charity number	1182051
Charity's principal address	Y Caban Ysgol Bro Preseli Crymych SA41 3QH Pembrokeshire

Names of the charity trustees who manage the charity

Number	Trustee name	office	Dates acted if not for whole year	Name of person or body entitled to appoint trustee if any
1	Helen Louise Davies			
2	Hannah Mair Williams			
3	Caryl Mererid Sandbrook	Treasurer		
4	Margaret Louise Evans			
5	Rhiannon Eleri Bowen			
6	Helen Mair McLoughlin			
7	Clare Maria Griffiths			
8				

Corporate trustees – name 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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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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

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)

C. Sandbrook	
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Full name(s)

CAROL MERERID SANDBROOK	
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Position (eg Secretary, Chair, etc)

TRUSTEE	
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Date

28/1/23

CYLCH MEITHRIN CRYMYCH
PROFIT AND LOSS ACCOUNT AS AT 31ST MARCH 2022.

	31/03/2022	31/03/2021
Income		
Fees	8622.00	5587.00
1 to 1	0.00	0.00
3 yr Fund	11937.00	11275.00
Bonus Ball	1603.00	464.00
Donation	608.06	0.00
Trips	0.00	0.00
Fundraising	1908.73	3095.57
Grant	24134.74	22211.93
Milk Grant	98.54	104.13
Training Grant	0.00	0.00
Misc/Refund	1881.59	2800.00
	<u>50793.66</u>	<u>45537.63</u>
Interest		
Less: Expenditure		
Staff Wages	32270.49	27196.36
HMRC	1489.15	1160.31
Pension	1083.52	627.78
Travelling	239.00	43.20
Class Fundraising	0.00	0.00
Equipment	4551.68	2554.40
Training	46.80	793.00
Food	592.35	151.28
Gifts	110.11	0.00
Mudiad Fees	580.89	421.65
Rent	1700.00	0.00
Refund	286.31	508.80
	<u>42950.30</u>	<u>33456.78</u>
PROFIT/LOSS	<u>7843.36</u>	<u>12080.85</u>

CYLCH MEITHRIN CRYMYCH
BALANCE SHEET AS AT 31ST MARCH 2022

Balance on Current Account at 1st April 2021	13839.60	
Balance on Deposit Account at 1st April 2021	<u>9215.95</u>	23055.55
Interest		
Income	50793.66	7843.36
Less Expenditure	<u>-42950.30</u>	
		<u>30898.91</u>
Closing Balance on Current Account at 31st March 2022		16682.96
Closing Balance on Deposit Account at 31st March 2022		<u>14215.95</u>
		<u>30898.91</u>

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23rd January 2023.

Cylch Meithrin Crymynh

To the Trustees,

We confirm that we have audited the accounts for 31st March 2022 and have no areas for concern.

A handwritten signature in black ink, reading 'Bronwen Picton Jones'. The signature is written in a cursive style with a large, stylized 'B' and 'P'.

Bronwen Picton Jones
MAAT 176018.