



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2020		05	04	2021

## Section A Reference and administration details

**Charity name**

Cylch Meithrin y Fflint

**Other names charity is known by**

**Registered charity number (if any)**

1182115

**Charity's principal address**

Neuadd Maes y Coed

Woodfield Avenue

Flint

**Postcode**

CH65DU

### 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	Carly butler			
2	Suzanne hughes			
3	Vicky Roberts			
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	volunteer

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

All policies are supplied by Mudiad Meithrin and adapted and adopted by the Cylch

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Our aim is to provide sessional care and early years education of a high standard through the medium of Welsh language to children from 2 – 4 years of age

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

## Section D

## Achievements and performance

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### Summary of the main achievements of the charity during the year

We offer Early Entitlement and flying start and childcare offer at the setting.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Running from day to day on the funds we have in the bank.  
Only one months reserve at the moment.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	C Owen	
<b>Full name(s)</b>	Ceinwen Owen	
<b>Position (eg Secretary, Chair, etc)</b>	Leader	
<b>Date</b>	06/04/2022	

## Balance Sheet 2020-2021

**In**

**Out**

Balance @ start	4971.13	Bank charges	7.50
Fees	4780.12	Wages	65373.72
30 hour	7735.50	Premises	400.00
Flying start	2025.00	Equipment	2428.49
Transfer	1899.99	Go Cardless	348.00
Finnies Wages	21900.00	Pension	1399.46
Unknown	875.00	EE phone	124.08
Furbough	31106.20	Heating& service	538.44
Early years	900.00	Apogee printer	440.44
Grants	6195.00	Scotish power	838.00
Helping hands	1134.00	Cheaper waste	4900.00
		PAT testing	48.00
		ICO	35.00
		Balance@end	6132.17

**CYLCH MEITHRIN**  
**YFFLINT**

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**YFFLINT**

Checked and audited by H R Jones

Full name:- Heulwen Jones (Retired)

Date:- 04/01/2022