



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 To 31st March 2023

Charity name: Cylch Meithrin Mynyddgarreg

Charity registration number: 1182121

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Association is to advance the education of mainly, but not exclusively pre-school children in Mynyddgarreg 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	The main activities include providing and presenting safe and satisfying play and activities and by arranging other charitable activities in order to help parents to support their children's education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees have had regard to the guidance on public benefit. We confirm that the benefit aspect is the advancement of education to pre-school children through the medium of the Welsh language. We confirm that the public aspect is specific to the public class of pre-school children in Mynyddgarreg and Kidwelly areas.

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 including program related investment	Para 1.38	
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	The main achievements of the charity have been to advance the education of pre-school children in Mynyddgarreg through the medium of the Welsh language. The charity has developed the Welsh language in children in the area prior to the commencement of school.

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	£19,714.52
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is a reserve held so that there is a sufficient amount to ensure that employees are paid over the holiday periods when the charity is closed and there is no income.
Amount of reserves held	Para 1.22	£5,000 (included in financial position figure)
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	N/A

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 (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	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 must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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 Mynyddgarreg
Other name the charity uses	
Registered charity number	118121
Charity's principal address	Mynyddgarreg Primary School Mynyddgarreg KIDWELLY SA17 4RL

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	Adam Barnett		Ended June 2023	
2	Liz Jones		Ended January 2023	
3	Meryl Trussler			
4	Steve Jones	Treasurer		
5	Cara Young	Secretary		
6	Delia Daniels			
7	Sharon Owen	Chairperson		
8	Thomas Gullick		Ended September 2023	
9	Rhydian Williams			
10	Lloyd Jones			
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Corporate trustees – names 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	
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

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 Young
Full name(s)	Steven C Jones	CARA JANE YOUNG
Position (eg Secretary, Chair, etc)	Treasurer	SECRETARY
Date	29/01/2024	

CYLCH MEITHRIN MYNNYDD Y GARREG

Charity Number : 1182121

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR TO 31 MARCH 2023

Receipts		Payments	
Bank Balance @ 31/3/2022	£ 26,099.53		
Cash opening balance	£ 387.77		
Children's fees	£ 43,501.00	Staff costs	£ 45,121.32
Fundraising	£ 1,331.00	Fundraising costs	£ 70.00
Grants	£ 757.57	Food & drink	£ 139.63
Donations		Equipment	£ 4,982.97
Photo Commission	£ 188.90	Other subscriptions	£ 241.37
Sundry income		Training courses	£ 60.00
		Advertising	£ 294.00
		Bank charges	£ 65.12
		Uniform	£ 313.28
		Hire of hall	£ 22.50
		Telephone and stationery	£ 220.96
		Professional fees	£ 192.00
		Waste disposal	£ 421.53
		Cash closing balance	£ 406.57
		Bank Balance @ 31/3/22	£ 19,714.52
	<u>£ 72,265.77</u>		<u>£ 72,265.77</u>

£

Prepared By : Sign 

Print S C JONES

Date 20th June 2023

Audited by : Sign 

Print SUE WEBB

Date 19/1/24