



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month04	Year2021		Day31	Month03	Year2022

Section A Reference and administration details

Charity name Cylch meithrin bronllwyn

Other names charity is known by

Registered charity number (if any) 1183337

Charity's principal address

Colwyn road

Gelli

RCT

Postcode CF41 7NW

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	Irene thomas			
2	Lisa Williams			
3	Nicola Standbridge			
4				
5				
6				
7				
8				
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

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation model constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

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.

--

Section C Objectives and activities

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

The object of the CIO [is]to advance and promote the education of mainly but not exclusively pre-school children in Rhondda Cynon Taff through the medium of the Welsh language.

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)

The main activities undertaken at the setting are to provide education and childcare for pre-school children through the medium of welsh.

The setting strives to keep fees as low as possible in order for as many families to access the service. In order to help with this we are registered with ESTYN, flying start and the 30 hour childcare for Wales offer.

The setting also offers support, guidance and advice for families.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- ☐ new roof and insulation fitted.
- ☐ setting has kept childcare fees as low as possible
- ☐ we have continued to receive good reports from parents/families.
- ☐ The setting is almost at capacity
- ☐ New double glazed pvc windows and doors fitted
- ☐ New outdoor shelters fitted
- ☐ The setting has continued its journey with the curiosity approach.
- ☐ Numerous training courses completed.
- ☐ Staff are still implementing the new curriculum for Wales.
- ☐ Staff are implementing ALN reform.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold £1000 in reserve, to be reviewed annually

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

Signature(s)	K.Jenkins	
Full name(s)	Kirsty Jenkins	
Position (eg Secretary, Chair, etc)	Leader	
Date	25/01/2023	

Anual Accounts

	UNION / EXACT	UNION / EXACT	UNION / EXACT
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2019- 31.03.2020	BLWYDDYN / YEAR 01.04.2020- 31.03.2021	BLWYDDYN / YEAR 01.04.2021- 31.03.2022
Grant Mudiad Meithrin <i>Grant</i>			
Grant Arian Plant 3 oed /3yr old <i>Education Funding Grant</i>	38,972.45	11,857	27,595
Grant Cynladwyedd / <i>Sustainability Grant</i>	10,000	12,592.92 47,515.13	7,979.84
Grant Dechrau'n Deg / <i>Flying Start Grant</i>	32,595	23,696.60	25,795.65
Grantiau Eraill / <i>Other Grants</i>	40,613.72	20,000	18,323.77
IncwmHyfforddi ac IncwmCynllunCyfeirio / <i>Training In- come & Referral Scheme Income</i>			
Ffioedd Plant / <i>Children's Fees</i>	40,613.72	39,768.80	44,485.43
Codi Arian / <i>Fundraising</i>		198	227
Rhoddion agEraill/ <i>Donations &Sundries</i>	50		
CyfanswmIncwm / <i>IncomeTotal</i> A	122,181.17	155,628.45	124,406.69
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2019- 01.03.2020	BLWYDDYN / YEAR 01.04.2020- 31.03.2021	BLWYDDYN / YEAR 01.04.2021- 31.03.2022
Cyflogau a Costau TWE/ <i>Salaries and PAYE costs</i>	99,382.52	115,300.48	71,654.62
CostauRhent, Gwresayyb / <i>Rent & Heating Costs etc</i>	4,959.96	11,291.44	39,702.98
FfioeddCofrestru / <i>Registration Fees</i>	169.94		
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i>	10,529.48	27,603.35	33,749.58
CostauBwyd a Diod / <i>Food & Drink Costs</i>	1,745.81	1000	
Codi Arian/Marchnata / <i>Fund- raising/Marketing</i>	104.79		
Eraill (e.e.hyfforddiant) / <i>Other (e.g. training)</i>	212.80	290	
CyfanswmGwariant / <i>ExpenditureTotal</i> B	117,105.30	155,485.27	145,107.18
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C			
Arian a'rdddechrau'rflwyddyn (dylidcynnwyscyfanswmpobCyfrifbanc) / <i>Cash at year start (this should include the totals of all bank accounts</i> CH			
Arian arddiwedd y flwyddyn = C + CH <i>Cash atYearEnd</i> D	7812.90	143.18	6830.65