



Trustees' Annual Report for the period

From 06/04/23 To 05/04/2024

Charity name: Cylch Meithrin Bronllwyn

Charity registration number: 1183337

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 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 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance and have taken it into account when making decisions

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	<ul style="list-style-type: none"> • setting has kept childcare fees as low as possible • we have continued to receive good reports from parents/families. • The setting is at capacity • 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. • Garden improvements • Signed up to period dignity to receive free sanitary products for the community. • Provide support and guidance for families.

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	The setting is sought after and currently has a waiting list. The setting is financially stable, and is making enough money to cover the running and costs of the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold £1000 in reserve, to be reviewed annually. We hold this in the event of unexpected costs/damage etc.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	
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	
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	Foundation model 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	<p>Cylch Meithrin Bronllwyn ("the appointing body") may appoint 3 charity trustees.</p> <p>Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.</p> <p>Apart from the first charity trustees, every trustee must be appointed for a term of 2 years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>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.</p>

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	cylchmeithrinbronllwyn@yahoo.co.uk
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Other name the charity uses	
Registered charity number	1183337
Charity's principal address	Colwyn road Gelli 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	Finley Power			
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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	
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
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	F Power	I.Thomas
Full name(s)	Finley Power	Irene Thomas
Position (eg Secretary, Chair, etc)	Trustee	Secretary
Date	13/01/2025	

Accounts for Cylch Meithrin Bronllwyn

	UNION / EXACT	UNION / EXACT	UNION / EXACT
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2022-31.03.2023	BLWYDDYN / YEAR 01.04.2023-31.03.2024	BLWYDDYN / YEAR 01.04.2024-31.03.2025
Grant Mudiad Meithrin <i>Grant</i>			
Grant Arian Plant 3 oed / <i>3yr old Education Funding Grant</i>	27,825	19,350	
Grant Cynladwyedd / <i>Sustainability Grant</i>	18,463.50	20,008.60	
Grant Dechrau'n Deg / <i>Flying Start Grant</i>	22,670	38,916.67	
Grantiau Eraill / <i>Other Grants</i>	14,270	3,000	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i>			
Ffioedd Plant / <i>Children's Fees</i>	48,404.66	45,000.91	
Codi Arian / <i>Fundraising</i>	284		
Rhoddion ag Eraill/ <i>Donations & Sundries</i>	3,416		
Cyfanswm Incwm / <i>Income Total</i> A	135,333.58	129,936.28	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2022-01.03.2023	BLWYDDYN / YEAR 01.04.2023-31.03.2024	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Cyflogau a Costau TWE/ <i>Salaries and PAYE costs</i>	93,186.532	93,228.33	
Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i>	13,305.09	15,586.02	
Ffioedd Cofrestru / <i>Registration Fees</i>			
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i>	10,848.683	11,590.91	
Costau Bwyd a Diod / <i>Food & Drink Costs</i>	16,952.50	5428.39	
Codi Arian/Marchnata / <i>Fund-raising/Marketing</i>			
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>			
Cyfanswm Gwariant / <i>Expenditure Total</i> B	134,292.80	125,833.65	
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C		4,102.63	
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / <i>Cash at year start (this should include the totals of all bank accounts)</i> CH	3,660.10	2,743.77	
Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i> D			