

CYLCH MEITHRIN CWMBRAN

England & Wales · Charity number 1183485

Details

Status Registered

Legal form CIO

Registered 2019-05-20

Register [View on the Charity Commission register](#)

Contact

Address Ysgol Gymraeg Cwmbran
Henllys Way
St Dials
Cwmbran
NP44 4HB

Phone 07494491607

Email cylchmeithrin-cwmbran@outlook.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY BUT NOT EXCLUSIVELY PRESCHOOL CHILDREN IN CWMBRAN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Our aim will be to provide every child and family the opportunity to learn new experiences through the medium of Welsh offering them a sound foundation on their journey to a bilingual education and life. This will be achieved through various activities that promote children's physical, creative, personal and social skills as well as developing their numeracy and linguistic skills.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Torfaen

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£62,318	£61,035	-	-
2023-03-31	£27,022	£20,730	-	-
2022-03-31	£11,225	£20,078	-	-
2021-03-31	£36,473	£26,362	-	-
2020-03-31	£23,769	£19,799	-	-

Trustees

Name	Role	Appointed
Danielle Burchell		2025-02-05
David Jeffrey Rees		2023-04-19
Emily Rachel Hackwood		2023-06-05
Emma Lynnette Rogers		2023-06-05
Melanie Saunders		2022-07-01

CYLCH MEITHRIN CWMBRAN

England & Wales - Charity number 1183485

Accounts



Trustees' Annual Report for the period

From Period start date April 2023 to Period end date April 2024

Charity name: Cylch Meithrin Cwmbran

Charity registration number: 1183485

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A charity specialising in Welsh-medium early years provision, aiming to give young children in Wales the opportunity to benefit from early years education and experiences 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	<p>Cylch Meithrin Cwmbran is a Welsh-medium (Cylch Meithrin) childcare provider that serves the area of Torfaen in South Wales. It is registered as a Charitable Incorporated Organisation and is a 'not for profit' organisation. A voluntary management committee employ three members of staff during a week.</p> <p>The setting is situated in the Power Station in Cwmbran. Unfortunately, the Cylch had to close due to COVID 19 and has now reopened since September 2022 although numbers continue to be a low. Hopefully the numbers will increase in the near future. The Cylch continued to provide Breakfast Club for the children of Ysgol Cymraeg Cwmbran. The setting is a member of 'Mudiad Meithrin,' a national organisation which provides insurance, advice, support, and training.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Committee and the Leader will discuss and identifies relevant grants for the setting before applying.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Committee is run voluntarily and have had parents and other volunteers to offer their time to support activities or fundraising.
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>The setting is in the South Wales area which provides an opportunity for all children to flourish bilingually will not only increase their chances of employment as adults but will also provide an opportunity to experience the culture and heritage of Wales. The focus of its work is to improve the life chances for the children in its care. This including supporting and developing the Welsh language skills of children from Welsh speaking backgrounds and through introducing the Welsh language to children who come from non-Welsh speaking backgrounds.</p> <p>By introducing a new language during the pre-school years this is the most effective way for children to become bilingual, which in the future will increase opportunities of employment when they become adults. We work closely with local authority to ensure that staff complete training to upskill and to provide high quality provision.</p> <p>We plan our activities by assessing and planning so that we meet the need for each child. Each child is monitored to identify</p>

		any individual support is needed to meet the needs of the child. Referrals are made by us to the Local Authority to provide individual support for the target children.
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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	£12,342.85
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Children's fees for the services provided either through Local authority/Welsh Government Funding for Flying Start or Childcare Offer or private fee-paying parents.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>The number of children attending the Cylch has increased over the reporting period but costs in the form of wages primarily have significantly increased. Income is inconsistent with payments in respect of Flying Start and the Childcare Offer not being received in uniform amounts which presents some cashflow issues.</p>
<p>Other</p>		

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	Charitable Incorporated Organisation
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 recruited when required they adopt the constitution

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	Regular meetings held with the trustees and guidance given through Mudiad Meithrin Officer
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	Mudiad Meithrin membership
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Cwmbran
Other name the charity uses	
Registered charity number	1183485
Charity's principal address	Ysgol Gymraeg Cwmbran Henllys Way St Dials Cwmbran Torfaen

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)

Type of adviser	Name	Address

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

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Exemptions from disclosure

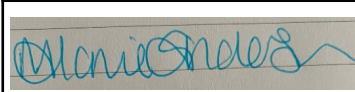
Reason for non-disclosure of key personnel details

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Other optional information

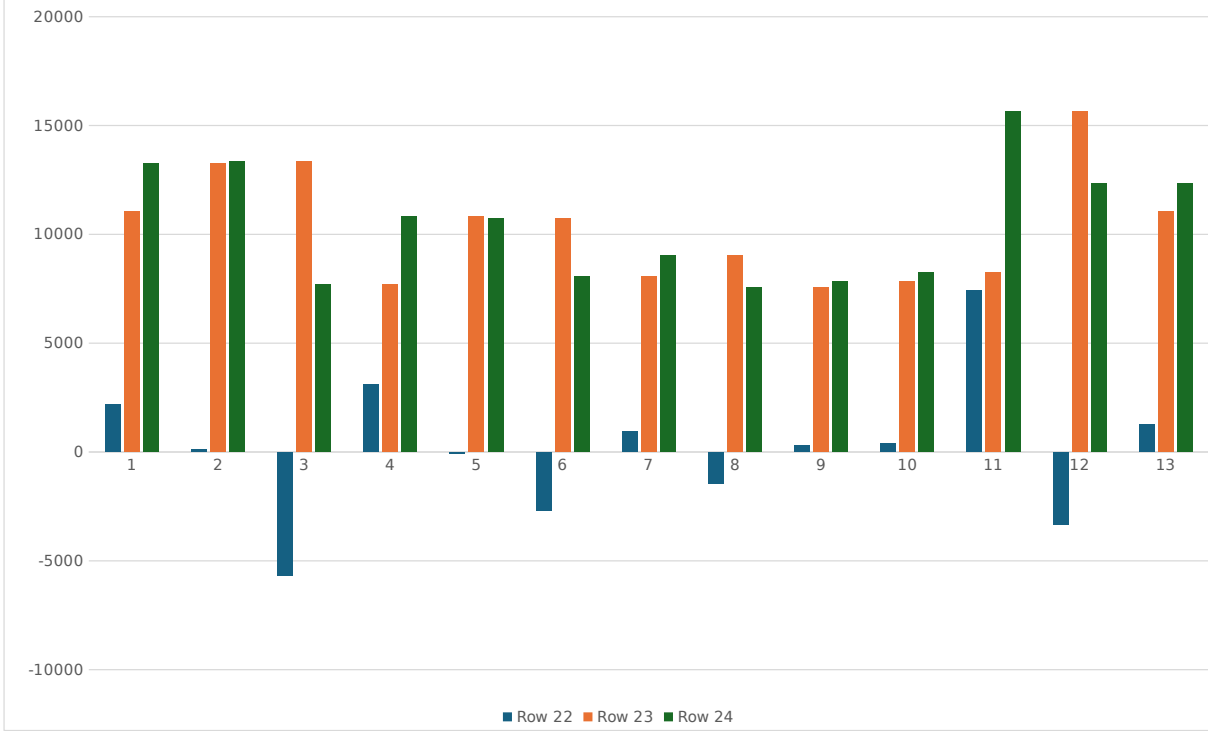
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Declarations

Signature(s)		
Full name(s)	Mel Saunders	
Position (eg Secretary, Chair, etc)	Secretary	

Date 28/03/2026

Chart Title



	April	May	June	July	
		£	£	£	£
INCOME					
Grant funding	3388.71		1111.1	4697.5	
Parent fees	706.5	1884.5	2603	1741	
Other	0.01		300		
Total income	4095.22	1884.5	4014.1	6438.5	
EXPENDITURE					
Staff costs	1825.42	1405.02	7326.6	3065.18	
Nest costs	84.55	29.8	88.76	93.89	
HMRC costs		327.83			
CDs			2277.3	160.76	
Torfaen CMC					
Mudiad Meithrin					
Dref Wen books					
Other					
Total expenditure	1909.97	1762.65	9692.66	3319.83	
Net surplus/(deficit)	2185.25	121.85	-5678.56	3118.67	
Bal b/fwd	11060.03	13245.28	13367.13	7688.57	
Bal c/fwd	13245.28	13367.13	7688.57	10807.24	

August	September	October	November	December	January
£	£	£	£	£	£
	2430	7219.8	2143.72	2826.38	1352.5
	828	1983.5	568	1686.5	4311.25
			2416.74		
0	3258	9203.3	5128.46	4512.88	5663.75
	3080.03	7517.17	4165.2	3486.8	4437.65
68.2	64.37	85.82	92.72	91.84	95.78
	100.47	148.82	1839.75	138.48	178.92
	2499	499	499	499	499
	125				
	59.89				
					51.2
68.2	5928.76	8250.81	6596.67	4216.12	5262.55
-68.2	-2670.76	952.49	-1468.21	296.76	401.2
10807.24	10739.04	8068.28	9020.77	7552.56	7849.32
10739.04	8068.28	9020.77	7552.56	7849.32	8250.52

February	March	Total	
	£	£	£
10938.75	3010	39118.46	
1534.25	2636.75	20483.25	
		2716.75	
12473	5646.75	62318.46	
4186.54	4198.07	44693.68	
122.12	124.13	1041.98	
		327.83	
264.03	134.53	5243.06	
499	4499	9493	
		125	
		59.89	
		51.2	
5071.69	8955.73	61035.64	
7401.31	-3308.98	1282.82	
8250.52	15651.83	11060.03	
15651.83	12342.85	12342.85	

	April	May	June	July	August	September	October	November
	£	£	£	£	£	£	£	£
INCOME								
Grant funding	3388.71		1111.1	4697.5		2430	7219.8	4560.46
Parent fees	706.5	1884.5	2603	1741		828	1983.5	568
Other	0.01		300					
Total income	4095.22	1884.5	4014.1	6438.5	0	3258	9203.3	5128.46
EXPENDITURE								
Staff costs	1825.42	1405.02	7326.6	3065.18		3080.03	7517.17	4165.2
Pension costs	84.55	29.8	88.76	93.89	68.2	64.37	85.82	92.72
HMRC costs		327.83						
Resources and equipment			2277.3	160.76		160.36	148.82	1839.75
Rent						2499	499	499
Mudiad Meithrin (insurance)						125		
Total expenditure	1909.97	1762.65	9692.66	3319.83	68.2	5928.76	8250.81	6596.67
Net surplus/(deficit)	2185.25	121.85	-5678.56	3118.67	-68.2	-2670.76	952.49	-1468.21
Bal b/fwd	11060.03	13245.28	13367.13	7688.57	10807.24	10739.04	8068.28	9020.77
Bal c/fwd	13245.28	13367.13	7688.57	10807.24	10739.04	8068.28	9020.77	7552.56

INDEPENDENT EXAMINER'S REPORT

Name of organisation
Cylch Meithrin Cwmbran

Work Done

I have examined the financial statements

of Cylch Meithrin Cwmbran without carrying out a detailed audit and have made enquiries and sought explanations as I considered necessary.

Conclusions reached

On the basis of the work carried out I confirm that the accounts agree with the underlying records and that there are no matters of concern regarding the record keeping that need to be brought to the attention of the members

Signed



Name

A. R. Thomas

2.14.2024

	December	January	February	March	Total
	£	£	£	£	£
2826.38	1352.5	10938.75	3010	41535.2	/
1686.5	4311.25	1534.25	2636.75	20483.25	/
				300.01	/
4512.88	5663.75	12473	5646.75	62318.46	/
3486.8	4437.65	4186.54	4198.07	44693.68	/
91.84	95.78	122.12	124.13	1041.98	/
				327.83	/
138.48	230.12	264.03	134.53	5354.15	/
499	499	499	4499	9493	/
				125	/
4216.12	5262.55	5071.69	8955.73	61035.64	/
296.76	401.2	7401.31	-3308.98	1282.82	/
7552.56	7849.32	8250.52	15651.83	11060.03	/
7849.32	8250.52	15651.83	12342.85	12342.85	/

Ble 31.3.2024

CYLCH MEITHRIN CWMBRAN

England & Wales - Charity number 1183485

Accounts



Trustees' Annual Report for the period

From **March 2022** Period start date To **April 2023**
Period end date

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Charity registration number: 1183485

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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

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Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	The Cylch has reopened in September 22 unfortunately children numbers continue to be low. Hopefully the numbers will increase in the future.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
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Additional information (optional)

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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	Mudiad Meithrin membership
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Cwmbran
Other name the charity uses	
Registered charity number	1183485
Charity's principal address	The Power House, Heol Blenheim, Sain Derfel, Cwmbran, NP 44 4SY

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	Jeff Rees	RI		
2	Melanie Saunders	Secretary	4/10/18	
3	Caroline Bowden	trustee	July 22	
4	Lauren Prosser	trustee	July 22	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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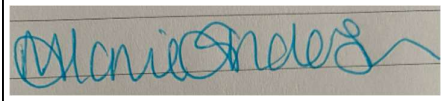
Other optional information

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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)		
Full name(s)	Mel Saunders	
Position (eg Secretary, Chair, etc)	Secretary	
Date	3/5/23	

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM-Cwmbran 22-23

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2022— 31.03.2023	BLWYDDYN / YEAR	BLWYDDYN / YEAR
Grant Mudiad Meithrin <i>Grant</i>			
Cynnig Gofal Plant / <i>Childcare Offer Wales</i>	£4,840.00		
Grant Cynaladwyedd / <i>Sustainability Grant</i>			
Grant Dechrau'n Deg / <i>Flying Start Grant</i>			
Grantiau Eraill / <i>Other Grants</i>	£14.431.63		
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i>			
Ffioedd Plant / <i>Children's Fees</i>	£7,294.50		
Codi Arian / <i>Fundraising</i>			
Rhoddion ag Eraill/ <i>Donations & Sundries</i>			
Cyfanswm Incwm / <i>Income Total</i> A	£27.022.13		
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2022- 31.03.2023	BLWYDDYN / YEAR	BLWYDDYN / YEAR
Cyflogau a Costau TWE/ <i>Sala- ries and PAYE costs</i>	£18.873.04	£	
Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i>	£1.350.00	£	£
Ffioedd Cofrestru / <i>Registration Fees</i>	£186.20		
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i>			£
Costau Bwyd a Diod / <i>Food & Drink Costs Payrole</i>	£62.40		
Codi Arian/Marchnata / <i>Fund- raising/Marketing</i>			
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>	£260.16	£	
Cyfanswm Gwariant / <i>Expenditure Total</i> B	£ 20.731.80	£	
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C	£ 6.290.33	£	
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	£4,765.26	£	£

Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	£11.055.59	£	
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Statement

Bank statement, account, and Internal and expenditure form for 2022-23 have now verified as correct by the External Examiner

Your Sincerely

Name of External Examiner	Title and Occupation <i>Arzro</i> <i>Steffan ap Breian cymraeg</i>
Signature <i>Sas Solis</i>	<i>14eg Mawrth 2024</i>

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM-Cwmbran 22-23

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2022— 31.03.2023	BLWYDDYN / YEAR	BLWYDDYN / YEAR
Grant Mudiad Meithrin <i>Grant</i>			
Cynnig Gofal Plant / <i>Childcare Offer Wales</i>	£4,840.00		
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Grant Dechrau'n Deg / <i>Flying Start Grant</i>			
Grantiau Eraill / <i>Other Grants</i>	£14.431.63		
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i>			
Ffioedd Plant / <i>Children's Fees</i>	£7,294.50		
Codi Arian / <i>Fundraising</i>			
Rhoddion ag Eraill/ <i>Donations & Sundries</i>			
Cyfanswm Incwm / <i>Income Total</i> A	£27.022.13		
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2022- 31.03.2023	BLWYDDYN / YEAR	BLWYDDYN / YEAR
Cyflogau a Costau TWE/ <i>Sala- ries and PAYE costs</i>	£18.873.04	£	
Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i>	£1.350.00	£	£
Ffioedd Cofrestru / <i>Registration Fees</i>	£186.20		
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i>			£
Costau Bwyd a Diod / <i>Food & Drink Costs Payrole</i>	£62.40		
Codi Arian/Marchnata / <i>Fund- raising/Marketing</i>			
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>	£260.16	£	
Cyfanswm Gwariant / <i>Expenditure Total</i> B	£ 20.731.80	£	
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C	£ 6.290.33	£	
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	£4,765.26	£	£

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Statement

Bank statement, account, and Internal and expenditure form for 2022-23 have now verified as correct by the External Examiner

Your Sincerely

Name of External Examiner	Title and Occupation <i>Arzro</i> <i>Steffan ap Breian cymraeg</i>
Signature	<i>Sas Solier</i> <i>14eg Mawrth 2024</i>

CYLCH MEITHRIN CWMBRAN

England & Wales - Charity number 1183485

Accounts



Trustees' Annual Report for the period

From **March 2021** Period start date To **April 2022**
Period end date

Charity name: Cylch Meithrin Cwmbran

Charity registration number: 1183485

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A charity specialising in Welsh-medium early years provision, aiming to give young children in Wales the opportunity to benefit from early years education and experiences 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	<p>Cylch Meithrin Cwmbran is a Welsh-medium (Cylch Meithrin) childcare provider that serves the area of Torfaen in South Wales. It is registered as a Charitable Incorporated Organisation and is a 'not for profit' organisation.</p> <p>The setting is situated in the Power Station in Cwmbran. Unfortunately, the Cylch had to close and registration with CIW was suspended due to COVID 19 during 2021 and did not reopen during the period due to low number of Children attending.</p> <p>The Cylch continued to provide Breakfast Club for the children Of Ysgol Cymraeg Cwmbran. The setting is a member of 'Mudiad Meithrin,' a national organisation which provides insurance, advice, support, and training.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	The Committee and the Leader will discuss and identifies relevant grants for the setting before applying.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers.	Para 1.38	The committee is run voluntarily and have parents and other volunteers to offer their time to support activities or fundraising.(although activities and fundraising was limited during the period)
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 setting is in the South Wales area which provides an opportunity for all children to flourish bilingually will not only increase their chances of employment as adults but will also provide an opportunity to experience the culture and heritage of Wales. The focus of its work is to improve the life chances for the children in its care. This including supporting and developing the Welsh language skills of children from Welsh speaking backgrounds and through introducing the Welsh language to children who come from non-Welsh speaking backgrounds. Unfortunately, the Cylch only provides breakfast club for the children at Ysgol Cymraeg Cwmbran.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
	Para 1.41	

Performance of fundraising activities against objectives set		
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	£4,765.26
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	Private fees are paid by parent for Breakfast Club.
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	The Cylch has had reduction in the number of children that attend the setting resulting in the Cylch closing.
Other		

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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	Charitable Incorporated Organisation
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 recruited when required they adopt the constitution

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 setting is a member of Mudiad Meithrin and have access to support.
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	Mudiad Meithrin membership
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Cwmbran
Other name the charity uses	
Registered charity number	1183485
Charity's principal address	The Power House, Heol Blenheim, Sain Derfel, Cwmbran, NP 44 4SY

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)

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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)		
Full name(s)	Mel Saunders	
Position (eg Secretary, Chair, etc)	Secretary	
Date	18/12/23	

Cyfrifon Cylch Meithrin Cwmbran
Ebrill 2021 - Mawrth 2022

Outgoings

Incoming

Mis	Rent	Wages	Petty Cash	Bins	Ffon / Phone	MM	Payroll	Other	Cyfanwm misol /Monthly Total	Total in Bank at end of the month	Cyfanswm Misol / Month Total	Fees	HMRC	Cynnig Gofal Plant/ Childcare Offer	Other	Mis
										13477.68						
Ebrill	£0.00	£743.10	£0.00	£0.00	£0.00	£0.00	£20.50	£40.83	£804.43	£14,760.77	£2,087.52	£258.00	£660.00	£0.00	£1,169.52	Ebrill
Mai	£898.00	£961.00	£0.00	£0.00	£0.00	£0.00	£21.30	£4,237.36	£6,117.66	£9,336.11	£693.00	£270.00	£390.00	£0.00	£33.00	Mai
Mehefin	£449.00	£1,717.38	£0.00	£0.00	£0.00	£0.00	£0.00	£72.51	£2,238.89	£7,899.22	£802.00	£282.00	£520.00	£0.00	£0.00	Mehefin
Gorffnaf	£449.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£449.00	£8,044.22	£594.00	£126.00	£468.00	£0.00	£0.00	Gorffnaf
Awst	£449.00	£1,302.52	£0.00	£0.00	£0.00	£0.00	£84.30	£0.00	£1,835.82	£6,493.40	£285.00	£12.00	£273.00	£0.00	£0.00	Awst
Medi	£449.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£449.00	£11,452.40	£5,408.00	£408.00	£0.00	£0.00	£5,000.00	Medi
Hydref	£898.00	£1,336.79	£0.00	£0.00	£0.00	£0.00	£55.80	£0.00	£2,290.59	£9,377.81	£216.00	£216.00	£0.00	£0.00	£0.00	Hydref
Tachwedd	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,971.81	£594.00	£594.00	£0.00	£0.00	£0.00	Tachwedd
Rhagfyr	£450.00	£845.16	£0.00	£0.00	£0.00	£0.00	£27.90	£0.00	£1,323.06	£8,834.75	£186.00	£186.00	£0.00	£0.00	£0.00	Rhagfyr
Ionawr	£450.00	£1,998.42	£0.00	£0.00	£0.00	£0.00	£59.10	£47.20	£2,554.72	£6,628.03	£348.00	£348.00	£0.00	£0.00	£0.00	Ionawr
Chwefror	£450.00	£478.22	£0.00	£0.00	£0.00	£0.00	£31.20	£0.00	£959.42	£6,016.61	£348.00	£348.00	£0.00	£0.00	£0.00	Chwefror
Mawrth	£450.00	£1,028.15	£0.00	£0.00	£0.00	£0.00	£31.20	£0.00	£1,509.35	£4,765.26	£258.00	£258.00	£0.00	£0.00	£0.00	Mawrth
Total	£5,392.00	£9,667.64	£0.00	£0.00	£0.00	£0.00	£310.80	£4,357.07	£20,531.94		£11,819.52	£3,306.00	£2,311.00	£0.00	£6,202.52	£0.00



CYLCH MEITHRIN CWMBRAN

England & Wales - Charity number 1183485

Accounts



Trustees' Annual Report for the period

From **March 2020** Period start date To **April 2021**
Period end date

Charity name: **Cylch Meithrin Cwmbran**

Charity registration number: 1183485

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A charity specialising in Welsh-medium early years provision, aiming to give young children in Wales the opportunity to benefit from early years education and experiences 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	Cylch Meithrin Cwmbran is a Welsh-medium (Cylch Meithrin) childcare provider that serves the area of Torfaen in South Wales. It is registered as a Charitable Incorporated Organisation and is a 'not for profit' organisation. A voluntary management committee employ three members of staff during a week. The setting is situated in the Power Station in Cwmbran. Unfortunately, the Cylch had to close due to COVID 19 and has not reopened due to low number of Children attending. The Cylch continued to provide Breakfast Club for the children Of Ysgol Cymraeg Cwmbran. The setting is a member of 'Mudiad Meithrin,' a national organisation which provides insurance, advice, support, and training.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	The Committee and the Leader will discuss and identifies relevant grants for the setting before applying.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The committee is run voluntarily and have had parents and other volunteers to offer their time to support activities or fundraising.
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 setting is in the South Wales area. Which Provides an opportunity for all children to flourish bilingually will not only increase their chances of employment as adults but will also provide an opportunity to experience the culture and heritage of Wales. The focus of its work is to improve the life chances for the children in its care. This including supporting and developing the Welsh language skills of children from Welsh speaking backgrounds and through introducing the Welsh language to children who come from non-Welsh speaking backgrounds.

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	£ 13,477.68
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	Private fees are paid by parent for Breakfast Club children.
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	A reduction in the number of children that attend the setting.
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	Charitable Incorporated Organisation
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 recruited when required they adopt the constitution

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 committee meets on a regular occurrence. The setting is a member of Mudiad Meithrin and have access to support.
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	Mudiad Meithrin membership
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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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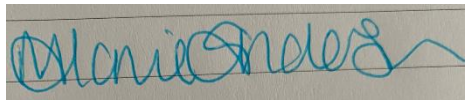
Other optional information

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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)		
Full name(s)	Mel Saunders	
Position (eg Secretary, Chair, etc)	Secretary	
Date	3/5/23	

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2019— 31.03.2020	BLWYDDYN / YEAR 01.04.2020—31.03.2021	BLWYDDYN / YEAR 01.04.2021—date
Grant Mudiad Meithrin <i>Grant</i>		£19,572.12	
Cynnig Gofal Plant / <i>Childcare Offer Wales</i>		£135	
Grant Cynladwyedd / <i>Sustainability Grant</i>			
Grant Dechrau'n Deg / <i>Flying Start Grant</i>		£0	
Grantiau Eraill / <i>Other Grants</i>		£ 12,511.46	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i>			
Ffioedd Plant / <i>Children's Fees</i>		£1,896.00	
Codi Arian / <i>Fundraising</i>			
Rhoddion ag Eraill/ <i>Donations & Sundries</i>			
Cyfanswm Incwm / <i>Income Total</i> A	£ 23,768.84	£36,475.20	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2018— 31.03.2019	BLWYDDYN / YEAR 01.04.2020—31.03.2021	BLWYDDYN / YEAR 01.04.2021—Date
Cyflogau a Costau TWE/ <i>Sala- ries and PAYE costs</i>		£17,948.81 + £ 249.60	
Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i>		£1,881.00	
Ffioedd Cofrestru / <i>Registration Fees</i>			
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i>			
Costau Bwyd a Diod / <i>Food & Drink Costs</i>			
Codi Arian/Marchnata / <i>Fund- raising/Marketing</i>			
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>		£4,909.64	
Cyfanswm Gwariant / <i>Expenditure Total</i> B	£ 19,798.97	£26 364.25	
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C	£ 3,969.87	£10,110.95	
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		£ 3,366.73	

Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	£3,366.73	£ 13,477.68	
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Statement

Bank statement, account, and Internal and expenditure form for Cylch Meithrin Cwmbran 2020-21 have now been independently examined by the External Examiner and found to be correct.

Your Sincerely

Name of External Examiner Steffan ap Breian	Title and Occupation
Signature Mr. <i>S ap Breian</i> S ap Breian <i>30/6/2023</i>	Athro Teacher