



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

--	--	--

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

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		
3	Kim Morgan	Trustee		
4				
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

[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

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)		
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
Gorffennaf	£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	Gorffennaf
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