



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **March 2022** Period start date To **April 2023**
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 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.
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	<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 any individual support is needed to meet the needs of the child.</p> <p>Referral are made by us to the Local Authority to provide individual support for the target children.</p>

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	£11.055.59
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	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.
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
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	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	
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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

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 Cynladwyedd / <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
	Arzro Steffan ap Breian cymraeg
Signature	
Sas Solian	14eg Mawrth 2024

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