

CYLCH MEITHRIN TREDEGAR

England & Wales · Charity number 1183989

Details

Status Registered

Legal form CIO

Registered 2019-06-20

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

Contact

Address Stocktonville senior Citizens Hall
Stocktonville
Tredegar
NP22 3ER

Phone 01495726169

Email cylchmeithrin-tredegar@outlook.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY BUT NOT EXCLUSIVELY PRE-SCHOOL CHILDREN IN TREDEGAR THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Cylch Meithrin (Welsh-Medium Day Care Setting) for 2-5 year olds through the Medium of Welsh.

Classification

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

Geography

- Blaenau Gwent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,737	£12,156	-	-
2024-03-31	£6,467	£15,941	-	-
2023-03-31	£0	£1,177	-	-
2022-03-31	£16,727	£0	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Dr Gwenllian Haf Lansdown Davies	Chair	2021-11-09
Ceri Anne Preston		2021-11-09
Leanne Louise Marsh		2021-11-09

CYLCH MEITHRIN TREDEGAR

England & Wales - Charity number 1183989

Accounts



Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: Cylch Meithrin Tredegar

Charity registration number: 1183989

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	As stated in the Cylch's Constitution, the purpose of the charity is to provide high-quality Welsh-medium sessional and early years care to children aged 2 to school nursery age. The charity is committed to supporting children's development through inclusive care, play, and learning experiences.
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 Tredegar is a Welsh medium playgroup (Cylch Meithrin) that runs sessional care for children aged 2-4 years, serving the Tredegar area. The setting is a pack away provision located in a community hall.</p> <p>During the reporting period, the charity provided Welsh-medium early years education and care for children aged 2 to school nursery age.</p> <p>Funding received was primarily used to cover costs and staffing costs to maintain ratios (1:4 for 2-year-olds and 1:8 for 3-year-olds), purchase developmentally appropriate learning resources, and invest in staff training as needed.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when making decisions and in planning and delivering the charity's activities throughout the year.

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>Over the reporting period the Cylch Meithrin was open between April – July 2024. However, despite efforts with marketing and advertising, keeping the fees low to attract families, take up was very slow and numbers were low throughout this time. The Cylch were unable to move things along to register as a Flying Start provision which would have likely helped uptake.</p> <p>The Cylch's Assistant resigned in May, and another member of staff was sourced to allow the Cylch to continue until the end of the summer term. The Committee advertised the post with the intention of opening in September with the new school term. Unfortunately, no success was had with recruitment and the Cylch remained closed from September 2024. In September a secondment arrangement as made for the Leader to work at an alternative setting for some of their hours.</p> <p>The Ti a Fi (a Welsh medium parent and child group) reopened in September and continued to run until the half term break.</p> <p>With the significant impact on the finances and having one remaining staff member the Committee had to make the difficult decision to close the Cylch Meithrin and Ti a Fi from November 2024 onwards due to the impact on the finances.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial position at the end of the period is acceptable. The highest source of income through the period was from grants and the lowest was from fees, reflecting the low take up. The highest outgoings were from wages and rent, although this was helped somewhat with the secondment arrangement. Funds reduced significantly throughout the period due to outgoing costs and the low income. The Committee looked for grants to support the finances, reduced the Cylch's days and made secondment arrangements for the remaining staff member while they explored options. Despite these efforts it was apparent that the Cylch could not financially continue. The remaining funds at the time of making this decision allowed the charity to ensure all remaining</p>
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		costs that needed to be paid were paid before the Cylch closed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity maintains a reserves policy to ensure financial stability and to protect its ability to continue operating essential services in the event of unforeseen circumstances. The reserves are held to cover key liabilities that may arise should the charity need to wind up or significantly reduce its operations.</p> <p>This includes:</p> <ul style="list-style-type: none"> • Staff notice periods and potential redundancy payments • Outstanding rent and utility costs • Final payroll obligations • Settling invoices for services, equipment, or training already received • Any other costs requiring advance notice, including contracted services or local authority agreements <p>The trustees review the level of reserves annually, taking into account the size of the charity, its ongoing financial commitments, and risk assessments. The goal is to hold sufficient unrestricted funds to cover at least three months of core operating costs, thereby allowing the charity to meet its legal obligations while exploring sustainable options or securing alternative funding.</p>
Amount of reserves held	Para 1.22	Current lack of funds
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Cylch has closed

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution , 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	Para 1.25	Trustees are appointed in accordance with the charity's governing document, the Charity Commission Foundation

constitutional provisions e.g. election to post		Constitution. Trustees are selected based on their relevant skills, experience, and commitment to the aims of the charity. New trustees may be nominated and approved by the existing board. Positions such as Chair, Secretary, and Treasurer are elected from within the board of trustees. All appointments are made with consideration to maintaining a balanced and effective leadership team, and trustees serve fixed terms as outlined in the constitution—typically for a period of three years, with the option for reappointment.
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Reference and Administrative details

Charity name	Cylch Meithrin Tredegar
Other name the charity uses	-
Registered charity number	1183989
Charity's principal address	Stocktonville senior Citizens Hall Stocktonville Tredegar NP22 3ER

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	Dr Gwenllian Haf Lansdown Davies	Chair	09/11/21	
2	Leanne Louise Marsh		09/11/21	
3	Ceri Anne Preston		09/11/21	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and	N/A

segregation of such assets from the charity's own assets	
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

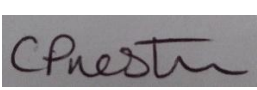
Other optional information

N/A

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)	Ceri Anne Preston	
Position (eg Secretary, Chair, etc)	Trustee (Treasurer)	
Date	27/10/2025	

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

INCWM / INCOME	UNION / EXACT	UNION / EXACT	UNION / EXACT
	BLWYDDYN / YEAR 01.04.2023—31.03.2024	BLWYDDYN / YEAR 01.04.2024—31.03.2025	BLWYDDYN / YEAR 01.04.2025—31.03.2026
Grant Mudiad Meithrin Grant	£0	£4260.00	
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	£0	£0	
Grant Cynladwyedd / Sustainability Grant	£0	£0	
Grant Dechrau'n Deg / Flying Start Grant	£0	£0	
Grantiau Eraill / Other Grants	£6368.00	£0	
Ad-daliad Secondiad / Secondment repayment		£2201.24	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income	£0	£0	
Ffioedd Plant / Children's Fees	£99.00	£276.00	
Codi Arian / Fundraising	£0	£0	
Rhoddion ag Eraill/ Donations & Sundries	£0	£0	
Cyfanswm Incwm / Income Total A	£6467.00	£6,737.24	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2023—31.03.2024	BLWYDDYN / YEAR 01.04.2024—31.03.2025	BLWYDDYN / YEAR 01.04.2025—31.03.2026
Cyflogau a Costau TWE/ Sala- ries and PAYE costs	£8,081.88	£7911.89	
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	£745.00	£3940.00	
Ffioedd Cofrestru / Registration Fees	£125.00	£150.00	
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	£6,893.04	£105.00	
Costau Bwyd a Diod / Food & Drink Costs	£0	£0	
Codi Arian/Marchnata / Fund- raising/Marketing	£0	£0	
Eraill (e.e. hyfforddiant) / Other (e.g. training)	£96.00	£50.00	
Cyfanswm Gwariant / Expenditure Total B	£15,940.92	£12,156.89	
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	- £9,473.92	- £5,419.65	
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts CH	£15,549.89	£6,075.97	

Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i> D	£6075.97	£656.32	
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CYLCH MEITHRIN TREDEGAR

England & Wales - Charity number 1183989

Accounts



Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: Cylch Meithrin Tredegar

Charity registration number: 1183989

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 Tredegar through the medium of 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 Tredegar is a Welsh medium playgroup (Cylch Meithrin) that runs sessional care for children aged 2-4 years, serving the Tredegar area. The setting is a pack away provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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	<p>The Cylch's aim is provides Welsh medium sessional day care to local parents. Ti a Fi sessions also give opportunities for parents / carers to meet whilst their babies and young children play, carry out activities and listen to stories and songs through the medium of Welsh.</p> <p>The Ti a Fi opened in November 2023 running on a Thursday afternoon between 12.30 – 2.00pm. There was interest in the Ti a Fi sessions from the beginning and numbers for this vary on a week-to-week basis.</p> <p>The Cylch Meithrin remained closed from April 2023 – January 2024. The Trustees appointed staff to begin in September 2023 with the intention of opening the Cylch in the autumn term however due to the need for storage and equipment this was delayed. The Cylch successfully opened on the 5th of February 2024 offering morning sessions Monday to Thursday at a reduced fee rate to try and attract interest. Initial take up has been very slow however the Trustees and staff are working together to increase numbers.</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	Funds have reduced significantly due to outgoing costs and the delay in the Cylch opening. Grants will need to be sought to ensure the future of the Cylch.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
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	Trustees are working to source funds for the year ahead.

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 (constitution, 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	Para 1.25	Election to post by board of Trustees

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	Cylch Meithrin Tredegar
Other name the charity uses	-
Registered charity number	1183989
Charity's principal address	Stocktonville senior Citizens Hall Stocktonville Tredegar NP22 3ER

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	Dr Gwenllian Haf Lansdown Davies		09/11/21	Board of Trustees
2	Leanne Louise Marsh		09/11/21	Board of Trustees
3	Ceri Anne Preston		09/11/21	Board of Trustees
4				
5				

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)

-

Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

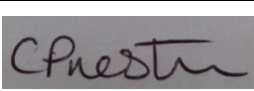
Other optional information

-

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)	Ceri Anne Preston	
Position (eg Secretary, Chair, etc)	Trustee (Treasurer)	
Date	12/06/2024	

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

	UNION / EXACT	UNION / EXACT	UNION / EXACT
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2021—31.03.2022	BLWYDDYN / YEAR 01.04.2022—31.03.2023	BLWYDDYN / YEAR 01.04.2023—31.03.2024
Grant Mudiad Meithrin <i>Grant</i>	£0	£0	£0
Grant Arian Plant 3 oed / <i>3yr old Education Funding Grant</i>	£0	£0	£0
Grant Cynladwyedd / <i>Sustainability Grant</i>	£0	£0	£0
Grant Dechrau'n Deg / <i>Flying Start Grant</i>	£0	£0	£0
Grantiau Eraill / <i>Other Grants</i>	£16,727.39	£0	£6368.00
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i>	£0	£0	£0
Ffioedd Plant / <i>Children's Fees</i>	£0	£0	£99.00
Codi Arian / <i>Fundraising</i>	£0	£0	£0
Rhoddion ag Eraill/ <i>Donations & Sundries</i>	£0	£0	£0
Cyfanswm Incwm / <i>Income Total</i> A	£16,727.39	£16,727.39	£6467.00
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2018—31.03.2019		
Cyflogau a Costau TWE/ <i>Sala- ries and PAYE costs</i>	£0	£0	£8,081.88
Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i>	£0	£1,177.5	£745.00
Ffioedd Cofrestru / <i>Registration Fees</i>	£0	£0	£125.00
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i>	£0	£0	£6,893.04
Costau Bwyd a Diod / <i>Food & Drink Costs</i>	£0	£0	£0
Codi Arian/Marchnata / <i>Fund- raising/Marketing</i>	£0	£0	£0
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>	£0	£0	£96.00
Cyfanswm Gwariant / <i>Expenditure Total</i> B	£0	£1,177.5	£15,940.92
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C	£16,727.39	£15,549.89	£-9,473.92
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	-	-	-
Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i> D	£16,727.39	£15,549.89	£6075.97

CYLCH MEITHRIN TREDEGAR

England & Wales - Charity number 1183989

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: Cylch Meithrin Tredegar

Charity registration number: 1183989

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 Tredegar through the medium of 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 Tredegar is a Welsh medium playgroup (Cylch Meithrin) that runs sessional care for children aged 2-4 years, serving the Tredegar area. The setting is a pack away provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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		
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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 Cylch's aim is provides Welsh medium sessional day care to local parents. Ti a Fi sessions also give opportunities for parents / carers to meet whilst their babies and young children play, carry out activities and listen to stories and songs through the medium of Welsh.</p> <p>The Charity previously employed 2 members of staff however, there was a lack of interest and numbers were extremely low. Both staff subsequently moved on to new jobs. Marketing work was carried out regularly however in challenging circumstances and as a result of Covid-19 Cylch Meithrin Tredegar has voluntarily suspended its registration with CIW.</p> <p>The Cylch has remained closed over the last financial year due to a change of Trustees. The new Trustees have appointed staff since being in post and are now working to open the Cylch Meithrin in the New Year.</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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There are sufficient funds in the current account to continue provision for the year ahead
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
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	Trustees are satisfied that there is funding for the year ahead

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 (constitution, 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	Para 1.25	Election to post by board of Trustees

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	Cylch Meithrin Tredegar
Other name the charity uses	-
Registered charity number	1183989
Charity's principal address	Stocktonville senior Citizens Hall Stocktonville Tredegar NP22 3ER

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	Dr Gwenllian Haf Lansdown Davies		09/11/21	Board of Trustees
2	Leanne Louise Marsh		09/11/21	Board of Trustees
3	Ceri Anne Preston		09/11/21	Board of Trustees
4				
5				
6				
7				
8				
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10				
11				

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)

-

Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

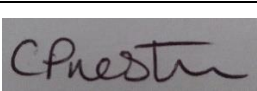
Other optional information

-

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)	Ceri Anne Preston	
Position (eg Secretary, Chair, etc)	Trustee (Treasurer)	

Date 19/12/2023

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

INCWM / INCOME	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
	BLWYDDYN / YEAR 01.04.2021—31.03.2022	BLWYDDYN / YEAR 01.04.2022—31.03.2023	BLWYDDYN / YEAR 01.04.2023—31.03.2024
Grant Mudiad Meithrin <i>Grant</i>	£0	£0	
Grant Arian Plant 3 oed / <i>3yr old Education Funding Grant</i>	£0	£0	
Grant Cynladwyedd / <i>Sustainability Grant</i>	£0	£0	
Grant Dechrau'n Deg / <i>Flying Start Grant</i>	£0	£0	
Grantiau Eraill / <i>Other Grants</i>	£16,727.39	£0	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i>	£0	£0	
Ffioedd Plant / <i>Children's Fees</i>	£0	£0	
Codi Arian / <i>Fundraising</i>	£0	£0	
Rhoddion ag Eraill/ <i>Donations & Sundries</i>	£0	£0	
Cyfanswm Incwm / <i>Income Total</i> A	£16,727.39	£16,727.39	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2018—31.03.2019		
Cyflogau a Costau TWE/ <i>Sala- ries and PAYE costs</i>	£0	£0	
Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i>	£0	£1,177.5	
Ffioedd Cofrestru / <i>Registration Fees</i>	£0	£0	
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i>	£0	£0	
Costau Bwyd a Diod / <i>Food & Drink Costs</i>	£0	£0	
Codi Arian/Marchnata / <i>Fund- raising/Marketing</i>	£0	£0	
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>	£0	£0	
Cyfanswm Gwariant / <i>Expenditure Total</i> B	£0	£1,177.5	
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C	£16,727.39	£15,549.89	
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	-	-	
Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i> D	£16,727.39	£15,549.89	

CYLCH MEITHRIN TREDEGAR

England & Wales - Charity number 1183989

Accounts



Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: Cylch Meithrin Tredegar

Charity registration number: 1183989

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 Tredegar through the medium of 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 Tredegar is a Welsh medium playgroup (Cylch Meithrin) that runs sessional care for children aged 2-4 years, serving the Tredegar area. The setting is a pack away provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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		
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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 Cylch's aim is provides Welsh medium sessional day care to local parents. Ti a Fi sessions also give opportunities for parents / carers to meet whilst their babies and young children play, carry out activities and listen to stories and songs through the medium of Welsh.</p> <p>The Charity previously employed 2 members of staff however, there was a lack of interest and numbers were extremely low. Both staff subsequently moved on to new jobs. Marketing work was carried out regularly however in challenging circumstances and as a result of Covid-19 Cylch Meithrin Tredegar has voluntarily suspended its registration with CIW.</p> <p>The Cylch has remained closed over the last financial year due to a change of Trustees. The new Trustees aim to re-open the Cylch Meithrin this year when running structures are in place and new staff are appointed.</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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There are sufficient funds in the current account to continue provision for the year ahead
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
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	Trustees are satisfied that there is funding for the year ahead

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 (constitution, 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	Para 1.25	Election to post by board of Trustees

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	Cylch Meithrin Tredegar
Other name the charity uses	-
Registered charity number	1183989
Charity's principal address	Stocktonville senior Citizens Hall Stocktonville Tredegar NP22 3ER

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	Dr Gwenllian Haf Lansdown Davies		09/11/21	Board of Trustees
2	Leanne Louise Marsh		09/11/21	Board of Trustees
3	Ceri Anne Preston		09/11/21	Board of Trustees
4				
5				
6				
7				
8				
9				
10				
11				

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)

-

Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

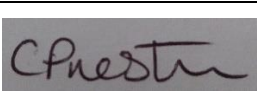
Other optional information

-

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)	Ceri Anne Preston	
Position (eg Secretary, Chair, etc)	Trustee (Treasurer)	

Date 12.01.2023

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2021—31.03.2022	BLWYDDYN / YEAR 01.04.2022—31.03.2023	BLWYDDYN / YEAR 01.04.2023—31.03.2024
Grant Mudiad Meithrin <i>Grant</i>	£0		
Grant Arian Plant 3 oed / <i>3yr old Education Funding Grant</i>	£0		
Grant Cynladwyedd / <i>Sustainability Grant</i>	£0		
Grant Dechrau'n Deg / <i>Flying Start Grant</i>	£0		
Grantiau Eraill / <i>Other Grants</i>	£16,727.39		
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i>	£0		
Ffioedd Plant / <i>Children's Fees</i>	£0		
Codi Arian / <i>Fundraising</i>	£0		
Rhoddion ag Eraill/ <i>Donations & Sundries</i>	£0		
Cyfanswm Incwm / <i>Income Total</i> A	£16,727.39		
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2018—31.03.2019		
Cyflogau a Costau TWE/ <i>Sala- ries and PAYE costs</i>	£0		
Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i>	£0		
Ffioedd Cofrestru / <i>Registration Fees</i>	£0		
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i>	£0		
Costau Bwyd a Diod / <i>Food & Drink Costs</i>	£0		
Codi Arian/Marchnata / <i>Fund- raising/Marketing</i>	£0		
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>	£0		
Cyfanswm Gwariant / <i>Expenditure Total</i> B	£0		
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C	£16,727.39		
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	£0		
Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i> D	£16,727.39		

CYLCH MEITHRIN TREDEGAR

England & Wales - Charity number 1183989

Accounts



Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021 Period end date

Charity name: Cylch Meithrin Tredegar

Charity registration number: 1183989

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 Tredegar through the medium of 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 Tredegar is a Welsh medium playgroup (Cylch Meithrin) that runs sessional care for children aged 2-4 years, serving the Tredegar area. The setting is a pack away provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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		
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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 Cylch's aim is provides Welsh medium sessional day care to local parents. Ti a Fi sessions also give opportunities for parents / carers to meet whilst their babies and young children play, carry out activities and listen to stories and songs through the medium of Welsh.</p> <p>The Charity previously employed 2 members of staff however, there was a lack of interest and numbers were extremely low. Both staff subsequently moved on to new jobs. Marketing work was carried out regularly however in challenging circumstances and as a result of Covid-19 Cylch Meithrin Tredegar has voluntarily suspended its registration with CIW.</p> <p>The Cylch has remained closed over the last financial year due to a change of Trustees. The new Trustees aim to re-open the Cylch Meithrin this year when running structures are in place and new staff are appointed.</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		
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Financial Review

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Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Trustees are satisfied that there is funding for the year ahead

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		-

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Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Election to post by board of Trustees

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	Cylch Meithrin Tredegar
Other name the charity uses	-
Registered charity number	1183989
Charity's principal address	Stocktonville senior Citizens Hall Stocktonville Tredegar NP22 3ER

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	Dr Gwenllian Haf Lansdown Davies		09/11/21	Board of Trustees
2	Leanne Louise Marsh		09/11/21	Board of Trustees
3	Ceri Anne Preston		09/11/21	Board of Trustees
4				
5				
6				
7				
8				
9				
10				
11				

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
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-		

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

-

Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

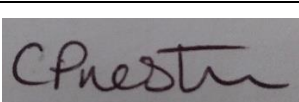
Other optional information

-

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)	Ceri Anne Preston	
Position (eg Secretary, Chair, etc)	Trustee (Treasurer)	

Date 03/03/22

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2018—31.03.2019	BLWYDDYN / YEAR 01.04.2019—31.03.2020	BLWYDDYN / YEAR 01.04.2020—31.03.2021
Grant Mudiad Meithrin <i>Grant</i>	/	£0	£0
Grant Arian Plant 3 oed / <i>3yr old Education Funding Grant</i>	/	£0	£0
Grant Cynladwyedd / <i>Sustainability Grant</i>	/	£0	£0
Grant Dechrau'n Deg / <i>Flying Start Grant</i>	/	£0	£0
Grantiau Eraill / <i>Other Grants</i>	/	£18,817.63	£0
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i>	/	£0	£0
Ffioedd Plant / <i>Children's Fees</i>	/	£0	£0
Codi Arian / <i>Fundraising</i>	/	£0	£0
Rhoddion ag Eraill/ <i>Donations & Sundries</i>	/	£0	£0
Cyfanswm Incwm / <i>Income Total</i> A	/	£18,817.63	£0
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2018—31.03.2019	BLWYDDYN / YEAR 01.04.2019—31.03.2020	BLWYDDYN / YEAR 01.04.2020—31.03.2021
Cyflogau a Costau TWE/ <i>Sala- ries and PAYE costs</i>	/	£2,081.24	£0
Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i>	/	£660.00	£0
Ffioedd Cofrestru / <i>Registration Fees</i>	/	£0	£0
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i>	/	£149.00	£0
Costau Bwyd a Diod / <i>Food & Drink Costs</i>	/	£0	£0
Codi Arian/Marchnata / <i>Fund- raising/Marketing</i>	/	£0	£0
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>	/	£0	£0
Cyfanswm Gwariant / <i>Expenditure Total</i> B	/	£2,890.24	£0
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C	/	£15,927.39	£0
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	/	£0	£0
Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i> D	/	£15,927.39	£15,927.39