



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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

-

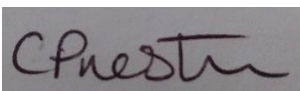
Other optional information

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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)	Ceri Anne Preston	
Position (eg Secretary, Chair, etc)	Trustee (Treasurer)	
Date	03/03/22	

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	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