



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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          | <b>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.</b>                           |
| 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 | <b>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.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>  |

## 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 5<sup>th</sup> 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 | <b>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.</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>No reserves held</b>  |
| 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 | <b>Trustees are working to source funds for the year ahead.</b>  |

### 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<br>(constitution, trust deed, royal charter)                            | Para 1.25 | <b>Constitution</b>                          |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                           | Para 1.25 | <b>Charitable Incorporated Organisation</b>  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post | Para 1.25 | <b>Election to post by board of Trustees</b> |

### 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<br>Stocktonville<br>Tredegar<br>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

-

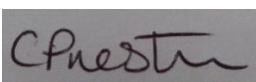
## Other optional information

-

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