



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 21st June 2020 Period start date To 21st June 2021 Period end date

Charity name: Cylch Melfthrln Alltcafau

Charity registration number: 1184037

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Welsh Medium education of pre school aged children in Carmarthenshire
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	Education and Play in a CIW registered childcare setting of pre school aged children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard for 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	Our trustees and committee members all undertake roles for the Cylch on voluntary basis.
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 charity is benefiting pre school aged children in the local area, by furthering their learning and development and supporting them to be ready for school.</p> <p>It is benefiting the local workforce by providing affordable accessible childcare for children aged 2 and 3, allowing for parents/carers to return to work</p> <p>The charity is improving the Welsh Language skills of children from both bilingual (Welsh English) and monolingual English homes, which supports the transition to Welsh Medium education settings in the area.</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	A good financial position moving into having funds raised for some capital works on the premises to support outdoor and continuous learning provision aspects of the foundation phase
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of at least £1000 held to ensure that the cych may ride out periods of lower numbers at predicted points through the year.
Amount of reserves held	Para 1.22	£1000
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	Move to school has ensured a fit for purpose sole use premises, with a client group in situ. Numbers should steadily rise in the cych which will in turn support the charity in being a going concern. The pandemic currently facing us has reduced numbers.

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	Fees, Government funding of places, grants and fundraising.
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 (trust deed, royal charter)	Para 1.25	Cylch Constitution (as advised by Mudiad Meithrin)
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	Volunteers from local area and from the parent groups who have experience of running childcare settings/education providers. Committee at large is formed then of the trustees, staff and interested parents

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 Alltcafarn
Other name the charity uses	
Registered charity number	1184037
Charity's principal address	Cylch Meithrin Alltcafarn Ysgol Brynsaron Saron Llandysul Carmarthenshire SA44 5EB

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	Eleanor Smallcombe	Treasurer and RI	21st June 2019 to present	Mudiad Meithrin
2	Elen Evans		21st June 2019 to present	Mudiad Meithrin
3	Llinos Williams		21st June 2019 to present	Mudiad Meithrin
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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
Charity	Marged	C/o Mudied Mithrin

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)	<i>L Williams</i>	<i>E Smallcombe</i>
Full name(s)	LINDOS WILLIAMS	E SMALLCOMBE
Position (eg Secretary, Chair, etc)	Treasurer	Treasurer + RL
Date	26.1.22	

Cylch Meithrin Alltcafan**Cylch Meithrin Alltcafan****2020-2021**

Opening Balance £1,858.99

Closing Balance £3,524.00

Expenditure					Income				
Wages	Rent	Equipment	Snack	Misc	Funding	Fees	Donations	Fundraiser	Misc
£16,317.49	£648.00	£2,801.69	£0.00	£440.45	£11,058.68	£2,602.50	£0.00	£0.00	£8,696.39

Total Expenditure = £20,208**Total Income = £22,358****Variance £2,150****Cylch Meithrin Alltcafan****2019-2020**

Opening Balance £3,848.64

Closing Balance £1,858.99

Expenditure					Income				
Wages	Hall	Equipment	Snack	Misc	Funding	Fees	Donations	Fundraiser	Misc
£16,830.48	£1,896.00	£627.02	£72.05	£1,818.17	£8,709.83	£9,520.69	£0.00	£524.04	£848.54

Total Expenditure = £21,244**Total Income = £19,603****Variance -£1,641**