



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2022 Period start date To 31<sup>st</sup> March 2023 Period end date

Charity name: Cylch Meithrin Alltcafan

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 member all undertake roles for the Cylch on a voluntary basis and other parents assist where needed.
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 benefitting 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 and monolingual English homes, which supports the transition to Welsh Medium education settings in the area.</p> <p>The charity organises fundraising events which bring the community together and supports local businesses by offering them an opportunity to support at events e.g. catering.</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 having made an increased profit again this year which provides us with additional funds for some capital works on the premises to support outdoor and continuous learning provision aspects of the foundation phase, but also gives us a cash reserve as the nature of our charity is that we inevitably have peaks and troughs depending on the number of children attending the setting.
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 cylch may ride out periods of lower numbers at predicted points through the year.
Amount of reserves held	Para 1.22	Minimum £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	The main uncertainty is the number of children attending the Cylch as this inevitably fluctuates as children enter full time education. Staffing can also cause issues mainly due to the lack of availability of training. The charity has been able to recruit "back-up" staff but this continues to be a challenge particularly with rising costs when the charity can only offer small wages.

## 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 childcare places, grants and fundraising.
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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	The main risk is decreasing attendance numbers due to the number of children in the area and competing settings. The charity organises taster days to try to entice parents to send children to their setting and the charity has been successful in doing so to date.
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 our Governing body, 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/business owners. 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	Guidance provided by our governing body.
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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 Alltcafan
Other name the charity uses	
Registered charity number	1184037
Charity's principal address	Cylch Meithrin Alltcafan 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)
Elanor Smallcombe	RI	21 <sup>st</sup> June 2019-present	Mudiad Meithrin
Elen Evans		21 <sup>st</sup> June 2019-present	Mudiad Meithrin
Llinos Williams		21 <sup>st</sup> June 2019-present	Mudiad Meithrin
Buddug James Rees	Chairman	4 May 2022-present	
Catrin Fflur Williams	Secretary	4 May 2022-present	

<b>Caryl Rees Williams</b>	<b>Treasurer</b>	<b>4 May 2022-present</b>	
<b>Manon Hawys Williams</b>	<b>Treasurer</b>	<b>4 May 2022-present</b>	

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


### **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	Heulwen Jones	C/O Mudiad Meithrin

#### **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

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)

Position (eg Secretary,  
Chair, etc)

Date

	
Buddug James Rees	Manon Williams
Chair	Treasurer
30/01/2024	



**Cylch Meithrin Alltcafan****2022-2023**Opening Balance **8684.37**

Closing Balance £18,253.57

Expenditure					Income				
Wages	Rent	Equipment	Snack	Misc	Funding	Fees	Donations	Fundraiser	Misc
£25,314.88	£0.00	£6,377.12	£784.57	£1,521.32	£31,814.93	£10,718.12	£0.00	£1,048.04	£0.00
Total Expenditure =		£33,998		Total Income =		£43,581		Variance	£9,583

**Cylch Meithrin Alltcafan****2021-2022**Opening Balance **4007.93**

Closing Balance £8,684.37

Expenditure					Income				
Wages	Rent	Equipment	Snack	Misc	Funding	Fees	Donations	Fundraiser	Misc
£19,028.00	£2,040.00	£2,485.38	£128.66	£867.23	£18,181.47	£9,276.29	£0.00	£1,337.73	£1,224.38
Total Expenditure =		£24,549		Total Income =		£30,020		Variance	£5,471