



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **31/07/2018** To **31/03/2020**

Charity name: CYLCH MEITHRIN AMLWCH

Charity registration number: 1184550

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of mainly, but not exclusively, pre-school children in Amlwch through the medium of the 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	This is done by providing and presenting safe and satisfying play and activities. The aim is learning through play, teaching social skills, Welsh language and supporting interaction between children age 2 or 3 who are beginning their journey into education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance issued by Charity Commission , and when required take this into account when making decisions regarding Cylch Meithrin Amlwch.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
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>Over the financial year Cylch Meithrin Amlwch has supported 23 children aged 2 or 3 to learn through play and be surrounded by the Welsh language whilst doing so. This has been challenging due to the long period of closure. The children who joined us last financial year in September of 2019 missed their last 4 months with us.</p> <p>They 23 children who joined us September 2020 had interrupted access to the Cylch due to the national lockdown.</p> <p>Through applications to funding opportunities the Cylch has been able to provide new resources for the children to support their development, including new outdoor toys promoting the use of this area with the transmission of the virus being reduced outside. Individual art items have been purchased so children do not share as many resources to decrease transmission and a new cupboard was purchased to make art and craft materials more accessible. New craft materials were also purchased to enable staff to create a variety of artwork in order to teach a variety of subjects and topics.</p> <p>Children have developed their Welsh language skills, grown in confidence and</p>

		also gained skills. The focus this financial year has been to promote social skills, alongside learning as so many of the children found it difficult to transition from spending so long at home within their family bubble to coming to Cylch independently.
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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	<p>At year end the Cylch made a loss of £2000, which considering the pandemic was not as bad as it could have been. However account balance stood at £6700 so a much healthier end to the year compared to the previous financial year.</p> <p>It is hoped that we will be able to recommence fundraising events in the next financial year though covid may still affect this.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy in place currently.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	Informally we aim to hold a reserve of £1000 which along with the termly grant from YMCC would cover 2 months wages for staff.
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	<p>Coronavirus/lockdown meant that the Cylch was closed April- mid September 2020 then again January-February 2021.</p> <p>Without the Government furlough scheme Cylch Meithrin Amlwch would have collapsed financially. Moving forwards fundraising is a high concern as our usual events such as bingo nights aren't possible to hold in a safe manner currently. Also the impact of lockdowns mean many local companies are struggling and unable to give donations, similarly with sponsored events it can be a lot of pressure on families especially when we live in a deprived area.</p>

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	<p>We were successful in a number of grants - one of these was awarded prior to covid (£3200), another £2500 of funding was awarded from a combination of applications. This allowed us to purchase new equipment ready for our reopening.</p>
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		Funding was also received from Anglesey Council for children over age 3.
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	Cylch Meithrin has a constitution which is signed annually
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	Para 1.25	Voluntary position- elected within Annual General Meeting

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 Amlwch
Other name the charity uses	

Registered charity number	118450
Charity's principal address	Ysgol Gynradd Amlwch

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	Rachel Jones			
2	Elaine Hughes			
3				
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 (NOT APPLICABLE NO PROPERTY IS OWNED)

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	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	
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
Mudiad Meithrin support	Nia Evans	
Name of chief executive or names of senior staff members (Optional information)		
	Delyth Francis (Cylch Leader)	

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	<i>Rachel Anne Jones</i>
Full Name	Rachel A Jones
Position	Registered Individual
Date	10/01/2022

[illegible]

[1] £1000 moondance grant
£200

[2] Grantscape grant

[3] Blakemore £80

[4] Blakemore donation

[5] Anglesey council

[6] Magnox

[7] Ffrindiau Mon £150
Grantscape £1177.26
Council grant £100

[8] Paypal raffle

[9] Amazon smile

[10] Petty cash

[11] Course- safeguarding and food hygiene (paid to Rachel)

[12] courses- paid to Rachel for new member of staff

[13] DBS Kylie

[14] Microsoft licence paid to Rachel

[15] Macventure Play for the outdoor rubber flooring (Grantscape grant)

[16] Mobile phone cylch £159.99
Sand table
Water Table
Noticeboard

[17] Mud kitchen and cupboard

[18] Book order paid to Laura

[19] Baker Ross order paid to Natalie 339.45
peppa pig toys marketplace £25

Auditors Report:

Our previous auditor was a local qualified accountant who then became a member of staff so the committee realised this was a conflict of interest with this person auditing the accounts.

Unfortunately the accountancy firm used to process payroll were unable to take on this task, and it was overlooked by the committee.

We are now endeavouring to source an auditor to look over the accounts for the financial year of 2020-21 and 2021-22 and will submit a report as soon as this has been completed.