



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/04/2021 To: 31/03/2022

Charity name: Cylch Meithrin Rhaeadr

Charity registration number: 1186086

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of Cylch Meithrin Rhaeadr as set out in its Constitution is "to advance the education of pre-school children through the medium of Welsh language within Rhaeadr".
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	<p>Our aim at Cylch Meithrin Rhaeadr is to offer every pre-school child in our catchment area the opportunity to have early years' experiences through the medium of the Welsh language, to support outdoor learning as much as possible and to encourage new experiences to all children and to build resilience.</p> <p>The Cylch aims to provide stimulating learning and play for pre-school children through the medium of Welsh, using the indoor, outdoor and woodland areas to deliver the foundation phase, funded by Powys County Council. We also offer the 30-hour free childcare service over four days. Our facility has been adapted specifically for our needs and can accommodate up to 19 children in each playgroup session. We are registered members of the Mudiad Meithrin.</p>
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 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	n/a
		n/a

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

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>From September 2021 the Cylch have had a brand new, larger and modern space to operate from.</p> <p>The school have kindly let the Cylch use the area surrounding the building which has some fantastic trees and area for the children to explore and learn. We secured grants for a new outdoor shelter and picnic benches to allow the outside space to be used for a wider range of activities, including lunches.</p> <p>In Easter we organised a hamper and set up a stall at the local Christmas fair for the first time to raise some funds. In the next year we are due to hold a joint Bingo in the Easter holidays to raise more funds. We have now joined Amazon smile and Easyfundraising to gain fundraising through these methods, as well as raising money from collecting print cartridges and posting them off.</p> <p>In the past year we have had a number of positive effects and outcomes for Cylch</p> <p>Throughout the past year numbers for Cylch children have continued to rise. Having the 2s up with us at Cylch in the afternoons has been a positive outcome as the children have already formed a bond with a member of staff and its familiar with the surroundings which makes the transition into the foundation phase smooth.</p> <p>Cylch haven't advertised for spaces this has been one of our downfalls but what it does mean is that all our attendance is from word of mouth and having a keen interest in their children learning welsh. But going forward it would be good to advertise as we can't always rely on word of mouth.</p> <p>Going forward this year numbers continue to rise. Extra staff have been taken on due</p>

		<p>to this.</p> <p>We have received grants from Powys which we will spend on new resources for the children and use to cover staff that are on training.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this period: Total Income was £70,477 Total Expenditure was £53,607 Profit £16,870 There are no assets or liabilities held by the charity except for the charity's bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves held at the end of the financial year are used to contribute to the ongoing costs for running the Cylch in the next financial period.
Amount of reserves held	Para 1.22	At 31.3.2022 the cash reserves held by the charity in the bank account were £30,190.
Reasons for holding zero reserves	Para 1.22	n/a
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	None identified

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	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed or constitution)	Para 1.25	The charity follows the Mudiad Meithrin 'Foundation' model constitution dated 23 rd October 2019
How is the charity constituted? (e.g. public company, association, CIO)	Para 1.25	The charity is a Charitable Incorporated Organisation (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	<p><u>Functions and duties of charity trustees</u> The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:</p> <p>(a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and</p> <p>(b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:</p> <p>(i) any special knowledge or experience that he or she has or holds himself or herself out as having; and,</p> <p>(ii) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.</p> <p><u>Eligibility for trusteeship</u></p> <p>(a) Every charity trustee must be a natural person.</p> <p>(b) No individual may be appointed as a charity trustee of the CIO:</p> <ul style="list-style-type: none"> • if he or she is under the age of 16 years; or • if he or she would automatically cease to hold office under the provisions of clause 13(1)(e). <p>(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.</p> <p>(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p><u>Number of charity trustees</u></p> <p>(a) There must be at least three charity</p>

		<p>trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p>(b) The maximum number of charity trustees is 11. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.</p> <p><u>Appointment of charity trustees</u></p> <p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees;</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>
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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	<p>The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <p>(a) a copy of the current version of this constitution; and</p> <p>(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p> <p>In addition, an induction training session will be held in conjunction with the Mudiad Meithrin support officer</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Cylch Meithrin Rhaeadr
Other name the charity uses	N/A
Registered charity number	1186086

Chanty's principal address	Cylch Meirhin Rhaeadr, c/o Rhayader Primary School, Bryntirion, Rhayader, Powys LD6 5LT

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	Claire Evans	Chairman	2/11/2021-present	n/a
2	Nancy Owen	Vice Chairman	2/11/2021-present	n/a
3	Rhiannon Hughes	Secretary, Treasurer and Responsible Individual	31/10/2019 - present	n/a
4	Catrin Mills	Vice Secretary	2/11/2021-present	n/a
5	Kerry Jerman	Vice Treasurer	2/11/2021-present	n/a
6	<u>Other Trustees during financial year for return</u>			
7	Becca Eastland	Previous Chairman	31/10/2019-2/11/2021	n/a
8	Miriam Evans	Previous Vice Chairman	31/10/2019-2/11/2021	n/a
9	Leila Tribe	Previous Treasurer	15/10/2020-31/7/2021	n/a
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Individual Examiner of Accounts	Laura Jones	

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

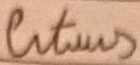
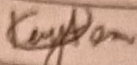
Other optional information

n/a

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)	Claire Evans	Kerry Jerman
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	08.11.2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	17,010	-	-	17,010	-
3YEAR OLD FUNDING (PCC)	15,578	-	-	15,578	-
CHILDCARE OFFER (30 HRS)	30,139	-	-	30,139	-
IN TRAINING REFERRAL SCHEME	300	-	-	300	-
CHILDRENS FEES	6,502	-	-	6,502	-
FUNDRAISING	209	-	-	209	-
SUNDRIES	739	-	-	739	-
Sub total (Gross income for AR)	70,477	-	-	70,477	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,477	-	-	70,477	-
A3 Payments					
WAGES	36,279	-	-	36,279	-
RENT/BUILDING COSTS	3,791	-	-	3,791	-
EQUIPMENT/RESOURCES	12,667	-	-	12,667	-
FOOD/DRINK	58	-	-	58	-
FUNDRAISING/MARKETING	-	-	-	-	-
TRAINING	641	-	-	641	-
OTHER	171	-	-	171	-
	-	-	-	-	-
Sub total	53,607	-	-	53,607	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,607	-	-	53,607	-
Net of receipts/(payments)	16,870	-	-	16,870	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,320	-	-	13,320	-
Cash funds this year end	30,190	-	-	30,190	-

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B1 Cash funds

Bank Account at 31.03.2022	30,190	-	-
	-	-	-
	-	-	-
Total cash funds	30,190	-	-

(agree balances with receipts and payments account(s))

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which
liability relates

Amount due
(optional)

When due
(optional)

B5 Liabilities

		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of
approval

CCXX R2 accounts (SS)

KERRY JERMAN

8-11-22

portal/update-charity-details/service/govuk/group/annual-report-2022/attach-far-and-accounts

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as the names and other personal data about trustees, employees, donors, volunteers and others.

The charity as the data controller is responsible for ensuring that its response in the AR meets its obligations under the General Data Protection Regulation (GDPR) and the Data Protection Act 2018 for all the personal data processed. You will need to take particular care if you are including special category data about children, adults at risk, special category personal data or your charity's trustees have a dispensation from including their name in the accounts.

By continuing to upload the accounts you certify that you have read this privacy notice and are authorised by the charity trustees to submit information.

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- ☐ Select this option if you want to attach a separate file for each report. Each file must not exceed 25d MB. Do not use special characters when naming the file. For example do not use these characters: < > / \ | / ? * " @.

Does your independent examiners/auditors report identify any areas of concern where accounting rules were not followed, disclosures not fully made or accounting records incomplete?

☐ Yes ☒ No

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

CYLCH MEITHRIN RHAEADR

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1186086

Set out on pages

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2022

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

L Jones

Date:

11.1.23

Name:

LAURA ELIZABETH JONES

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

TY GARTH

WATER LANE

RHAYADER, LD6 5AR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.