



**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 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>The aim at Cylch Meithrin Rhaeadr is to offer every pre-school child in the 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>Cylch Meithrin Rhaeadr 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. It also offers the 30-hour free childcare service over four days. The facility has been adapted specifically for it's needs and can accommodate up to 19 children in each playgroup session. It is a registered member 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.   |

## 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      | <ul style="list-style-type: none"> <li>• Due to increased demand, Cylch Meithrin Rhaeadr became supernumerary, increasing capacity to 24 children for the Summer term in 2022 and increasing to 4 staff members temporarily. This returned to 19 children from September 2022 with 3 members of staff.</li> <li>• 2 new members of staff were recruited, having previously worked as bank staff and will complete their Level 3 qualifications through childcare.</li> <li>• A new shed was erected through grant funding, allowing additional secure storage for administration records and also to house additional outdoor resources.</li> <li>• Grants were secured for training and resources, including a workbench and tools that children could develop their gross motor skills with.</li> <li>• Demand for spaces at Cylch Meithrin Rhaeadr continues to be strong, but this year the charity has focussed on ensuring that staff employed are happy and completing all required training to improve staff retention going forward.</li> </ul> |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <p>During this period:</p> <p>Total Income was £86,385</p> <p>Total Expenditure was £66,362</p> <p>Profit £20,023</p> <p>There are no assets or liabilities held by the charity.</p>                         |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Any reserves except for the charity's bank account held at the end of the financial year are used to contribute to the costs for the ongoing running of Cylch Meithrin Rhaeadr in the next financial period. |
| Amount of reserves held  | Para 1.22 | Reserves held at 31.3.2023: £50,213  |
| 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  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document (trust deed, royal charter)  | Para 1.25 | The charity follows the Mudiad Meithrin "Foundation" Model constitution  |
| How is the charity constituted? (e.g. unincorporated 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>Eligibility for trusteeship</u></p> <p>(a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: 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). (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. (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 trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the trustees, or charity appoint a new charity trustee. (b) The maximum number of charity trustees is 11. The charity trustees may not appoint any of charity trustee if as a result the number charity trustees would exceed the maximum. Appointment of charity trustees (1) Apart from the first trustee must charity trustees, every be appointed for a term of three years by a resolution passed at a convened properly meeting of the charity trustees, (2) In selecting individuals for as appointment charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> |

## Reference and Administrative details

|              |                        |
|--------------|------------------------|
| Charity name | Cylch Meithrin Rhaeadr |
|--------------|------------------------|

|                             |  |
|-----------------------------|--|
| Other name the charity uses | n/a  |
| Registered charity number   | 1186086  |
| Charity's principal address | c/o Rhayader Primary School,<br>Bryntirion Lane,<br>Rhayader,<br>Powys.<br>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  | Rhiannon Hughes | Responsible Individual | 31/10/2019-present                | n/a   |
| 3  | Catrin Mills    | Secretary              | 2/11/2021-present                 | n/a   |
| 4  | Kerry Jerman    | Treasurer              | 2/11/2021-present                 | n/a   |
| 5  | Jess Goode      | Vice Chairman          | 8/11/2022-present                 | n/a   |
| 6  |                 |                        |                                   |   |
| 7  |                 |                        |                                   |   |
| 8  |                 |                        |                                   |   |
| 9  |                 |                        |                                   |   |
| 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 |

**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)                           | <i>C. Evans</i> | <i>Kerry Jerman</i> |
| Full name(s)                           | Claire Evans.   | KERRY JERMAN        |
| Position (eg Secretary,<br>Chair, etc) | Chair           | Treasurer           |

Date

|          |
|----------|
| 14/11/23 |
|----------|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

For the period  
from

To

### Section A Receipts and payments

|   | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|---|--------------------|------------------|------------------|------------------|------------------|
|   | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| 3 year old funding                                    | 29,147             | -                | -                | 29,147           | -                |
| Childcare Offer 30 hours funding                      | 38,621             | -                | -                | 38,621           | -                |
| Grants  | 8,896              | -                | -                | 8,896            | -                |
| Ti a Fi Playgroup                                     | 410                | -                | -                | 410              | -                |
| Childrens Fees  | 6,461              | -                | -                | 6,461            | -                |
| Fundraising   | 822                | -                | -                | 822              | -                |
| Donations & Sundries                                  | 2,029              | -                | -                | 2,029            | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>86,385</b>      | -                | -                | <b>86,385</b>    | -                |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>86,385</b>      | <b>-</b>         | <b>-</b>         | <b>86,385</b>    | <b>-</b>         |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Wages   | 45,791             | -                | -                | 45,791           | -                |
| Rent/Building Costs                                   | 11,573             | -                | -                | 11,573           | -                |
| Equipment/Resources                                   | 3,896              | -                | -                | 3,896            | -                |
| Food/Drink  | 102                | -                | -                | 102              | -                |
| Fundraising/Marketing                                 | 706                | -                | -                | 706              | -                |
| Training  | 2,603              | -                | -                | 2,603            | -                |
| Other   | 285                | -                | -                | 285              | -                |
| Extra activities                                      | 1,405              | -                | -                | 1,405            | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>66,362</b>      | <b>-</b>         | <b>-</b>         | <b>66,362</b>    | <b>-</b>         |
| <b>A4 Asset and investment purchases. (see table)</b> |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>66,362</b>      | <b>-</b>         | <b>-</b>         | <b>66,362</b>    | <b>-</b>         |
| <b>Net of receipts/(payments)</b>                     | <b>20,023</b>      | <b>-</b>         | <b>-</b>         | <b>20,023</b>    | <b>-</b>         |
| <b>A5 Transfers between funds</b>                     | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>30,190</b>      | <b>-</b>         | <b>-</b>         | <b>30,190</b>    | <b>-</b>         |
| <b>Cash funds this year end</b>                       | <b>50,213</b>      | <b>-</b>         | <b>-</b>         | <b>50,213</b>    | <b>-</b>         |



## 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  | Current Bank Account    | 50,078                          | -                             | -                            |
|  | Sold Card Account       | 135                             | -                             | -                            |
|  |                         | -                               | -                             | -                            |
|  | <b>Total cash funds</b> | <b>50,213</b>                   | <b>-</b>                      | <b>-</b>                     |
| (agree balances with receipts and payments account(s)) |                         |                                 |                               |                              |

|                          | Details | 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 |
|-------------------------------|--------------|------------------|
| K. Jerman <i>Kerry Jerman</i> | Kerry Jerman | 14/11/23         |
| C. Evans <i>Claire Evans</i>  | Claire Evans | 14/11/23         |



## Independent examiner's report on the accounts

### Section A Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
CYLCH MEITHRIN RHAEADR

**On accounts for the year  
ended**

31 MARCH 2023

**Charity no  
(if any)**

1186086

**Set out on pages**

N/A

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

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

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:** LE Jones

**Date:** 18 January 2024

**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 material 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.**