



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 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"> The Cylch retained the 3 employed members of staff, with 1 completing a L3 qualification and the other one starting a L3 qualification in relevant Childcare qualifications. Standards of Welsh within the Cylch improved over the year with increased support offered through Mudiad Meithrin. The outdoor area was further enhanced with two playframes funded through grant money. Demand for spaces at Cylch Meithrin Rhaeadr continues to be strong, with waiting lists now in place for the 2 year old spaces. Cylch Meithrin Rhaeadr had a set list of transition activities with the school for the children to be introduced to the teacher, visit their future classrooms and get involved with some school activities. The largest cohort of children moved into the Welsh medium setting of the school as a result of this.

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 £72,301</p> <p>Total Expenditure was £62,132</p> <p>Profit £10,169</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 31.3.2024: £60,383
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 is charity trustees 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, Bryntirion Lane, 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	Responsible Individual	2/11/2021-present	n/a
2	Rhiannon Hughes	Responsible Individual (Retired)	31/10/2019-14/11/2023	n/a
3	Catrin Mills	Secretary (Retired)	2/11/2021-present	n/a
4	Kerry Jerman	Treasurer	2/11/2021-present	n/a
5	Jess Goode	Chairman	8/11/2022-present	n/a
6	Gemma Evans	Secretary	14/11/2023-present	
7	Lily Yeates	Vice Chairman	14/11/2023-present	
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

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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)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Rhaeadr

1186086

Receipts and payments accounts

CC16a

For the period
from

1.4.2023

To

31.3.2024

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 £
A1 Receipts					
3+ 10 hours funding	21,968	-	-	21,968	29,147
Childcare Offer 20 hours funding	23,198	-	-	23,198	38,621
Child Fees	12,819	-	-	12,819	6,461
Grants	12,511	-	-	12,511	8,896
Fundraising & Other Income	1,805	-	-	1,805	3,261
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,301	-	-	72,301	86,385
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,301	-	-	72,301	86,385
A3 Payments					
Wages & Employment Costs	45,179	-	-	45,179	45,791
Rent	5,145	-	-	5,145	11,573
Building Running Costs	3,856	-	-	3,856	-
Equipment & Resources	5,019	-	-	5,019	3,896
Food/Drink	110	-	-	110	102
Training	499	-	-	499	2,603
Sundry Expenses	2,324	-	-	2,324	2,396
		-	-	-	-
	-	-	-	-	-
Sub total	62,132	-	-	62,132	66,362
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	62,132	-	-	62,132	66,362
Net of receipts/(payments)	10,169	-	-	10,169	20,023
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,214	-	-	50,214	30,190
Cash funds this year end	60,383	-	-	60,383	50,213

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	33,304	-	-
	Soldo	1,983	-	-
	Bank Savings Account	25,096	-	-
	Total cash funds	60,383	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



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

Charity Name
CYLCH MEITHRIN RHAEADR

On accounts for the year ended

31 MARCH 2024

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 2024.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection 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

Signed: LE Jones

Date: 29 January 2025

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.