



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 13th of November 2019 (incorporated as a CIO) to the 31st of March 2021

Charity name: Cylch Meithrin Llanbrynmair

Charity registration number: 1186313

Address: Cylch Meithrin Llanbrynmair, Llanbrynmair Community Centre, SY19 7AB

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide yearly years education to 3-5 years olds through the medium of Welsh.
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 Cylch is registered for 14 children preschool age until they go to school.</p> <p>The children are offered a variety of learning experiences in accordance with Powys Foundation Phase Curriculum.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Correct

Achievements and Performance

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.	SORP reference	<p>The Cylch became a CIO in November 2019, with Angharad Butler, Rhian Jones and Helen Jones as trustees.</p> <p>6 children were funded through Powys Foundation phase at the start of the academic year in September 2019, with all except one going on to Ysgol Llanbrynmair in September 2020.</p> <p>The Cylch is open for 2.5 hrs a day, 4</p>
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		<p>days a week and provides early years education to pre school age through the medium of Welsh.</p> <p>Mid March 2020 the Cylch closed in line with Government restrictions due to the Covid 19 pandemic.</p> <p>Staff were placed on furlough once conformation was received from Powys County Council that the funding for the Cylch would be paused. Staff ended their furlough in August 2020.</p> <p>During the Summer of 2020 a new leader was appointed and the Cylch reopened in September 2020 with 5 children enrolled with one leaving during the autumn term.</p> <p>Two trustees wished to stand down from their roles and Rachel Ashton Roberts and Gwenllian Evans joined Helen Jones in her role as a trustee. DBS checks were carried out in accordance to the Charity Commission guidelines.</p> <p>Once again the Covid 19 pandemic had an effect on the Cylch, with the 2020 autumn term ending sooner than anticipated in December 2020 and re-opening after half term in February 2021.</p> <p>During this time Cylch staff took time to provide ideas of activities that parents could undertake at home with their children as well as undertaking a number of online courses.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period 11/2019-03/2021 the Cylch made a small loss (this is an 17 period as the Cylch changed to a CIO half way through the financial year)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold sufficient reserves to pay staff redundancy.
Amount of reserves held	Para 1.22	£6000.00
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 number of children at the Cylch is lower than we could take. There is concern for September 2021 where there are only 2 funded children registered to start with the Cylch. Discussions are in place with regards to this with Powys County Council.

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	Local authority funding for 10 hrs of early years education Llanbrynmair Windfarm Trust - small grant Small fees - paying for extra half an hour at the end of the session Fundraising activities which were paused for the majority of the period due to the Covid 19
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 (trust deed, royal charter)	Para 1.25	Constitution
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	Nominated at a committee meeting which are held every half term.

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 Llanbrynmair
Other name the charity uses	
Registered charity number	1186313

Charity's principal address	Canolfan Cymunedol Llanbrynmair Llanbrynmair Powys SY19 7DX

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	Helen Jones	Treasurer		Committee
2	Rachel Ashton	Secretary	From October 21	Committee
3	Gwenllian Evans		From October 21	Committee
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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

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	
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		Boulevard de Saint-Brieuc, Aberystwyth, SY23 1PD
Foundation Phase advisory Teacher		Powys County Council

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

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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)

H A Jones	
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Full name(s)

Helen Jones	
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Position (eg
Secretary, Chair, etc)

Treasurer	
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Date

01/06/2021

Accounts for the period November 2019-March 2021

Income

Fees	£418.50
Fundraising	£126.00
Other Grants	£15,761.13
Donations	£1,710.00
HMRC JRS Grant	£2,785.18
TOTAL	£20,800.81

Expenditure

Equipment	£1,826.12
Other	£676.75
Salary	£18,896.61
Fundraising	£199.07
Training	£120.00
Rent	£790.00
TOTAL	£22,508.55

Balance	-£1,707.74
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Opening Bank Balance	£16,407.32
Closing Bank Balance	£14,699.58



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name
Cylch Meithin Llanbrynmair

On accounts for the year
ended

31st March
2021

Charity no
(if any)

1186313

Set out on pages

(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

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:

E. A. Jones

Date:

17-12-2021

Name:

ELEANOR ANN JONES

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

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Address:	Y Garth
	hlanbrynnair
	loop 5719 7AB
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.	