

Trustees' Annual Report for the period

		Period start date		Period end date		
From	01	Month 04	2021	To	Day 31	Month 03 Year 2022

Section A Reference and administration details

Charity name	Cylch Chwarae Gellifor		
Other names charity is known by			
Registered charity number (if any)	1186385		
Charity's principal address	c/o Ysgol Gellifor, Gellifor, Denbighshire		
Postcode	LL15 1SG		

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	Richard Monteiro		Whole year	
2	Amanda Brookes Jones		Whole year	
3	Cath Boardman		Whole year	
4	Elizabeth Kneale		Whole year	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The CIO's objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities offered are from a wide range that are planned to suit children's age, stage and individual needs and meet our aims and objectives and reflect Welsh Government current strategy www.wales.gov.uk/childrenyoungpeople/.

We provide adult-led and child-led experiences that are planned termly, weekly and daily in advance.

Activities are risk assessed and children are encouraged to contribute to any review or evaluation of their experiences as they are able and willing.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Supported the emotional wellbeing of children whilst using the provision. Had a successful CIW inspection. Successfully transitioned children into school and developed a new classroom base for Cylch Chwarae Gellifor rather than the previous use of the school day.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity trustees shall set aside income as a reserve against future expenditure in accordance with a written reserves policy.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

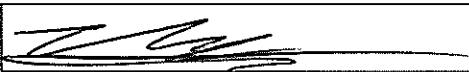
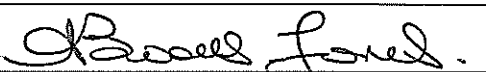
Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Monteiro	Amanda Brookes Jones
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	12/01/23	

Cylch Chwarae Gellifor

Receipts and Payments Account for the Year End 31st March 2022

	Unrestricted Funds	Restricted Funds	Total Funds
Receipts			
Fee income	11279	-	11279
Grants	6995	-	6995
Childcare 30hours Funding	5836	-	5836
10% funding	1755	-	1755
Misc	19	-	19
Total Receipts	25884	-	25884
	Unrestricted Funds	Restricted Funds	Total Funds
Payments			
Wages	16932	-	16932
Tax	363	-	363
Pension	331	-	331
Resources	210	-	210
Misc	1041	-	1041
Insurance	399	-	399
Total Payments	19276	-	19276
Net of receipts (payments)	6608	-	6608
Cash funds last year end	10290	-	10290
Cash funds this year end	16898	-	16898



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CYLCH CHWARAE GELLIFOR

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1186385

Set out on pages

3

(remember to include the page number of additional sheets)

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").

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.

**Independent
examiner's statement**

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:

Date:

17/01/2023

Name:

EMYR JONES

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

F.C.C.A.

Address:

JONES & GRAHAM

45 VALE STREET

DENBIGH, LL16 3AH

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.