

# Trustees' Annual Report for the period

From Period start date 01 / 04 / 2022 To Period end date 31 / 03 / 2023

## 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	Ben Lindquist		Whole year	
2	Amanda Brookes Jones		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)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

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/](http://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)	Ben Lindquist	Amanda Brookes Jones
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	09/10/2023	

## Cylch Chwarae Gellifor

### Receipts and Payments Account for the Year End 31<sup>st</sup> March 2023

	Unrestricted Funds	Restricted Funds	Total Funds
<b>Receipts</b>			
Fee income	13382	-	13382
Grants	2925	-	2925
Childcare 30hours Funding	11340	-	11340
10% funding	1160	-	1160
Misc	116	-	116
<b>Total Receipts</b>	<b>28923</b>	<b>-</b>	<b>28923</b>
	Unrestricted Funds	Restricted Funds	Total Funds
<b>Payments</b>			
Wages	18553	-	18553
Tax	622	-	622
Pension	398	-	398
Resources	2421	-	2421
Misc	6860	-	6860
Insurance	194	-	194
<b>Total Payments</b>	<b>29048</b>	<b>-</b>	<b>29048</b>
Net of receipts (payments)	125	-	
Cash funds last year end	16897	-	16897
<b>Cash funds this year end</b>	<b>16787</b>	<b>-</b>	<b>16787</b>

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