



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From

1st April 2020 To

31st March 2021

Charity name: **CYLCH MEITHRIN Y GRAIG**

Charity registration number: 1188352

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance and promote the education of mainly but not exclusively pre-school children in Llanfair Dyffryn Clwyd and Pwllglas through the medium of the Welsh language.
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	Cylch Meithrin y Graig provides childcare/education through the medium of Welsh, which is of a high standard, flexible and affordable to parents and guardians. We offer this care to children over the age of two and a half until they go to full time school, the sessions aim to develop children's skills and understanding through play. We deliver care in safe and stimulating environments, where children can benefit from a variety of activities and play experiences, which enables them to develop and learn to their full potential. We strive to meet each child's individual needs and Cylch Meithrin y Graig is committed to provide appropriate support which meets the needs of every child. Our priority is every child's happiness.
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 read and had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	<p>The childcare service was provided Monday to Friday from 8:30 until 1pm during term time. Our essential services have enabled parents to return to work.</p> <p>Once children have started school we have had many families rely on Cylch Meithrin y Graig to childcare and education equivalent to a full school day and breakfast club. The children attend Cylch in the morning, they have the option to stay for lunch at Cylch and then go directly to school at Ysgol Llanfair after which they are collected by their parent or carer at 3.10pm.</p> <p>The committee have worked tirelessly and volunteered their time free of charge to keep Cylch Meithrin y Graig Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst supporting families and their children, so that they receive a high standard of care and education at an affordable price.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has received a significant value of grants this year which have helped purchase resources and cover overheads. New resources were required to kit out the new location of Cylch Meithirin y Graig at the community room in Ysgol Llanfair. Despite the pandemic limiting the amount of fundraising we have been able to do, this has still been a success. We have a healthy reserve going into the next financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves will offer financial security going into the next financial year to cover overheads and continue to buy resources for the new location and ensure overheads can be covered if numbers of children drop off temporarily e.g. start of new academic year when the older children attend school full time.
Amount of reserves held	Para 1.22	£7,322
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	n/a

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	
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		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity members – foundation model constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	(1) Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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 y Graig
Other name the charity uses	n/a
Registered charity number	1188352

Charity's principal address	Ysgol Llanfair Dyffryn Clwyd Llanfair Dyffryn Clwyd Ruthin Denbighshire LL15

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	Alison Young			
	2	Ruth James			
	3	Jodie Hughes	Treasurer		
	4				
	5				
	6				
	7				
	8				
	9				
	10				
	11				

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

Additional information (optional)

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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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)	Ruth James	Jodie Hughes
Position (eg Secretary, Chair, etc)	Trustee	Treasurer
Date	28/06/2023	

Cylch Meithrin Y Graig

Cyfrifon y Flwyddyn hyd at 31 Mawrth 2021

Annual accounts to 31st March 2021

Income

Start up grant

4,773.67

Children's fees

4,582.00

Other funding including DCC 3 year old funding

18,648.44

Fundraising activities

1,722.14

Total Income

29,726.25

Expenditure

Salaries

17889.93

Rent

343.52

Equipment & Materials

5115.48

Food & Drink

307.35

Total Expenditure

23656.28

Contribution for the 2020.21

6,069.97

Opening balance April 2020

1,252.61

Cash balance in reserve / (deficit) at 31st March 2021

7,322.58