



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 31/03/2021

Period start date To 31/03/2022

Period end date

Charity name: CM Dolwerdd

Charity registration number:1189598

## 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 the Greenmeadows area of Cwmbran 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	The object of the CIO is to advance and promote the education of mainly but not exclusively pre-school children in the Greenmeadows area of Cwmbran through the medium of Welsh.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have 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	
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		

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## 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	The Cylch's aim is to provide Welsh medium sessional and full day care to local parents and carers, allowing opportunities for them to use our services for their childcare needs. The children have the opportunity to play, carry out activities and listen to stories and songs through the medium of Welsh, helping them to develop their Welsh language skills at an early age. We offer care of a high standard in a friendly and welcoming environment that is set out to reflect the areas in line with the curriculum to support and enhance the children's learning and development. The Cylch opened its doors during a challenging time, however, has succeeded in employing suitably qualified staff and attracting families and children to the setting. Numbers have not yet reached the maximum that can attend however, numbers have steadily increased since opening in February 2021. The Trustees along with staff are working to continue increasing numbers over the coming year.

### 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	<b>There are no sufficient funds in the current account to continue provision for the year ahead</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
Amount of reserves held	Para 1.22	
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	<b>Trustees are not satisfied that there is funding in place for the year ahead</b>

### 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		

## 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	Charitable Incorporated Organisation
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	Election to post by board of Trustees

### 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 Dolwerdd
Other name the charity uses	
Registered charity number	1189598
Charity's principal address	GREENMEADOW PRIMARY SCHOOL, CRAIG ROAD, GREENMEADOW, CWMBRAN NP44 5YY

### **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	Councillor Mandy Owen			
2	Sara Crewe		From 27/01/2022	Board of Trustees
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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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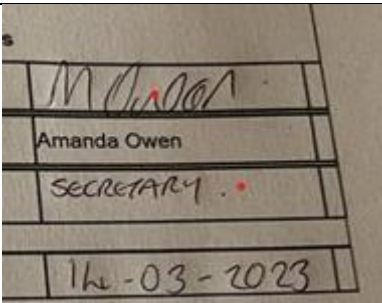
## Other optional information

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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)	Amanda Owen	
Position (eg Secretary, Chair, etc)		
Date		

# **FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET**

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
<b>INCWM / INCOME</b>	BLWYDDYN / YEAR 21.05.2020-31.03.2021	BLWYDDYN / YEAR 01.04.2021-31.03.2022	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Grant Mudiad Meithrin <i>Grant</i>	<b>£10,000.00</b>	<b>£11,990.37</b>	
Grant Arian Plant 3 oed / <i>3yr old Education Funding Grant</i>	<b>£8,997.60</b>	-	
Grant Cynladwyedd / <i>Sustainability Grant</i>	-	-	
Grant Dechrau'n Deg / <i>Flying Start Grant</i>	-	-	
Grantiau Eraill / <i>Other Grants</i>	<b>£1,574.72</b>	<b>£5,758.49</b>	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come &amp; Referral Scheme Income</i>	-	-	
Ffioedd Plant / <i>Children's Fees</i>	<b>£255.15</b>	<b>£5,717.98</b>	
Codi Arian / <i>Fundraising</i>	-	-	
Rhoddion ag Eraill/ <i>Donations &amp; Sundries</i>	<b>£30.00</b>	-	
Cyfanswm Incwm / <i>Income Total</i>	<b>£20,857.47</b>	<b>£23,466.84</b>	
<b>A</b>			
<b>Gwariant / Expenditure</b>	BLWYDDYN / YEAR 21.05.2020-31.03.2021	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Cyflogau a Costau TWE/ <i>Salaries and PAYE costs</i>	<b>£6,759.22</b>	<b>£29,906.99</b>	
Costau Rhent, Gwres ayyb / <i>Rent &amp; Heating Costs etc</i>	-	-	
Ffioedd Cofrestru / <i>Registration Fees</i>	-	<b>£223.80</b>	
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials &amp; Resources</i>	<b>£9,457.60</b>	-	
Arian man / Costau Bwyd a Diod / <i>Petty cash / food &amp; Drink Costs</i>	<b>£1,109.50</b>	<b>£679.85</b>	
Codi Arian/Marchnata / <i>Fund-raising/Marketing</i>	-	-	
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>	<b>£360.20</b>	-	
Cyfanswm Gwariant / <i>Expenditure Total</i>	<b>£17,686.52</b>	<b>£30,810.08</b>	
<b>B</b>			
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i>	<b>£3,170.95</b>	<b>-£7,343.77</b>	
<b>C</b>			
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / <i>Cash at year start (this should include the totals of all bank accounts)</i>	<b>£3,170.95</b>	<b>£6,641.19</b>	
<b>CH</b>			
Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i>	<b>£3,170.95</b>	<b>-£702.58</b>	
<b>D</b>			