



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/03/2024

Period end date

Charity name: CYLCH MEITHRIN 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 within the area of Greenmeadow, 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	Cylch Meithrin Dolwerdd is a Welsh medium playgroup (Cylch Meithrin) that runs sessional and full day care for 2-4 year old children, within the area of Greenmeadow, Cwmbran. The setting is located on the premises of an English medium primary school, in a purpose-built classroom with its own facilities.
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	<p>The aim of Cylch Meithrin Dolwerdd is to provide sessional and full day care through the Welsh medium to local parents and carers, providing them with the opportunity to use our services for their childcare needs. During their time at the Cylch, the children have the opportunity to play, carry out activities, and listen to stories and songs through the medium of Welsh, which helps them to develop their Welsh language skills at an early age. We offer a high standard of care in a friendly and welcoming environment, which is set out to reflect the areas in line with the curriculum to support and enhance the children's learning and development.</p> <p>The Cylch was first opened during a challenging time, however after successfully employing suitably qualified staff we have attracted families and children to our setting. The Cylch has continued to grow throughout this time, and we are now almost at the maximum capacity that can attend each session based on the ratios we are permitted with two staff members. We have plans to further increase funds by starting an after school club for children based at the primary school where we are situated, this will increase our incomings while having minimal outgoings in comparison. Both staff and Trustees are working closely together to increase numbers further over the coming year, with a focus on advertising and promotion.</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	Para 1.41	-

set		
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	There are sufficient funds in the current account to continue provision for the year ahead.
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	The Trustees are satisfied that there is funding in place for the year ahead.

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	Sara Crewe			
2	Councillor Mandy Owen		01/04/2023 – 31/10/2024	
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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)	Sara Crewe	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26 th January 2025	

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2022-31.03.2023	BLWYDDYN / YEAR 01.04.2023-31.03.2024	BLWYDDYN / YEAR 01.04.20xx-31.03.20xx
Grant Mudiad Meithrin <i>Grant</i>	£2,926.81	-	
Grant Arian Plant 3 oed / <i>3yr old Education Funding Grant</i>	£2,045.00	£7,435.00	
Grant Cynladwyedd / <i>Sustainability Grant</i>	-	-	
Grant Dechrau'n Deg / <i>Flying Start Grant</i>	£2,671.00	£3,779.00	
Grantiau Eraill / <i>Other Grants</i>	-	£199.94	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i>	-	-	
Ffioedd Plant / <i>Children's Fees</i>	£3,763.15	£8,329.47	
Codi Arian / <i>Fundraising</i>	-	-	
Rhoddion ag Eraill/ <i>Donations & Sundries</i>	-	£1,916.37	
Cyfanswm Incwm / <i>Income Total</i>	£11,405.96	£21,659.78	
A			
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2022-31.03.2023	BLWYDDYN / YEAR 01.04.2023-31.03.2024	BLWYDDYN / YEAR 01.04.20xx-31.03.20xx
Cyflogau a Costau TWE/ <i>Salaries and PAYE costs</i>	£8,551.96	£20,547.89	
Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i>	-	-	
Ffioedd Cofrestru / <i>Registration Fees</i>	-	£160.00	
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i>	-	-	
Arian man / Costau Bwyd a Diod / <i>Petty cash / food & Drink Costs</i>	£100.00	£400.00	
Codi Arian/Marchnata / <i>Fund-raising/Marketing</i>	-	-	
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>	£65.20	£1,306.72	
Cyfanswm Gwariant / <i>Expenditure Total</i>	£8,717.16	£22,414.61	
B			
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i>	£2,688.80	-£754.83	
C			
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>	£374.33	£3,063.13	
CH			
Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i>	£3,063.13	£2,308.30	
D			