



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	04	2021		31	03	2022

## Section A Reference and administration details

**Charity name** CYLCH MEITHRIN LLANGELYNIN

**Other names charity is known by**

**Registered charity number (if any)** 1190472

**Charity's principal address** HENRYD COMMUNITY HALL,  
YSGOL LLANGELYNIN, HENRYD  
CONWY  
**Postcode** LL32 8YB

### 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	Dawn Heginbotham	Registered Person		
2	Suzanne Hunt	Trustee		
3	Nia Duggan	Trustee		
4	Elly Jones-Hughes	Trustee		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As above	


### 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
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY MANAGEMENT COMMITTEE

### 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.

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## Section C Objectives and activities

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

- To provide every young child in Wales with an opportunity to benefit from early years services and experiences through the medium of Welsh.
- To provide a secure and happy environment, rich in a variety of rewarding and carefully planned experiences, planned in accordance with the Curriculum for Wales.
- To provide a service which reflects the linguistic and cultural nature of the local school and the surrounding area.

**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)**

The Cylch works and plans in accordance with the principles of the Curriculum for Wales for Non-Maintained Settings. This means that children will be given more opportunities to explore the world around them and to understand how things work through engaging in relevant practical activities which are fun and enjoyable and relevant to their development stages. The Curriculum places greater emphasis on experimental learning, active involvement and developing each child's:

- skills and understanding
- personal, social, emotional, physical and intellectual well-being, so as to develop the whole child
- positive attitudes to learning so that they enjoy it and will want to continue with their education for longer
- self-esteem and self-confidence to experiment, investigate, learn new things and form new relationships
- creative, expressive and observational skills to encourage their development as individuals with different ways of responding to experiences
- activities in the outdoors where they have first-hand experience of solving real-life problems and learn about conservation and sustainability.

**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

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### Summary of the main achievements of the charity during the year

The Cylch provided pre-school education for a number of children from local families during this period, and remains in a comfortable financial position to continue this work. The children that attend our setting will all go on to attend our local village primary school, taking with them with a good knowledge of the Welsh language and familiarity with their surroundings, thus making the transition to Primary education significantly easier.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

No Policy.

**Details of any funds materially in deficit**

Small deficit this year, but of no concern.

**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.

We have received many Grants this financial period, to help with the additional costs of cleaning, due to the Covid-19 Pandemic, and additional resources. The Grants were purpose-specific and were spent within the guidelines given by the LEA, with receipts supplied for auditing purposes.

**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**

<b>Signature(s)</b>	D A Heginbotham	
<b>Full name(s)</b>	Dawn Amanda Heginbotham	
<b>Position (eg Secretary, Chair, etc)</b>	Registered Person	
<b>Date</b>	10 January 2023	

**BALANCE SHEET****2021/22****ACTUAL****INCOME DETAILS**

MM Grant	0
Sust Grant CCBC	3000
3yF Grant CCBC	2275
30 Hr Grant (WG)	12622.78
JRS Grant (furlough)	0
Training Grant	300
Helping Hands	0
Fees	2869.6
Fundraising	100
Donations	0
Other	4090
<b>INCOME TOTAL</b>	<b>25257.4</b>

**EXPENDITURE DETAILS**

Bank (BT)	428.68
Salaries	21401.44
Rent	501
MMReg and Payroll	247.5
Equipment	3057.71
Food	232.53
Fundraising	0
F'r Activity	0
Refund of fees	0
Other	534.06
<b>EXPEND TOTAL</b>	<b>26402.9</b>
<b>YEAR SURPLUS</b>	<b>-1145.54</b>
<b>CASH AT YEAR START</b>	<b>10737.98</b>
<b>CASH AT YEAR END</b>	<b>9592.44</b>

ACTUAL BANK BALANCE	9510.51
PETTY CASH DEBIT	0
<b>ACTUAL CASH AT YEAR END</b>	<b>9510.51</b>



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Cylch Meithrin Llangelynnin  
Canolfan Gymunedal Henryd  
Henryd Community Hall  
Ysgol Llangelynnin  
Henryd  
Conwy LL32 8YB

THE ACCOUNTS FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022  
HAVE NOT BEEN SUBJECT TO EXTERNAL AUDITING.

PLEASE NOTE THAT THIS CHARITY IS NOW ALSO REGISTERED  
UNDER CHARITY NO 1190472.